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CITY AND COUNTY OF SAN FRANCISCO

INTERIM CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE



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Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2003

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Edward Harrington
Controller

INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION
ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2003

The Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. This is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of all city funds detailed by department and by program. Additional schedules summarize city revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries. They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

The Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. ____

ORDINANCE NO. ____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2003**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	Non-General Fund	Amount
Prior Year Fund Balance	\$ 136,289,000	\$ 145,578,341	\$ 281,867,341
Prior Year Reserve	49,250,000	10,600,000	59,850,000
Regular Revenues	2,043,810,393	2,551,700,778	4,595,511,171
Transfers	125,857,589	(125,857,589)	0
Total Sources of Funds	<u>\$ 2,355,206,982</u>	<u>\$ 2,582,021,530</u>	<u>\$ 4,937,228,512</u>

Uses of Funds	General Fund	Non-General Fund	Amount
Regular Expenditures:			
Gross Expenditures	\$ 2,155,886,480	\$ 3,021,160,873	\$ 5,177,047,353
Less Interdepartmental Recoveries	(171,751,915)	(359,618,758)	(531,370,673)
Net Regular Expenditures	1,984,134,565	2,661,542,115	4,645,676,680
General Fund Contribution Transfer	295,039,989	(295,039,989)	0
Capital/Facilities Maintenance	16,015,070	213,263,300	229,278,370
Reserves	30,017,358	0	30,017,358
Available Funds	<u>30,000,000</u>	<u>2,256,104</u>	<u>32,256,104</u>
Total Uses of Funds	<u>\$ 2,355,206,982</u>	<u>\$ 2,582,021,530</u>	<u>\$ 4,937,228,512</u>

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,483,716	8,635,022	10,118,738
CME	ADMIN SVCS - MEDICAL EXAMINER	276,990	3,832,414	4,109,404
CRT	TRIAL COURTS	8,260,899	31,765,634	40,026,533
DAT	DISTRICT ATTORNEY	9,020,392	20,225,699	29,246,091
FIR	FIRE DEPARTMENT	72,887,655	153,626,038	226,513,693
JUV	JUVENILE PROBATION	8,155,178	22,839,523	30,994,701
PDR	PUBLIC DEFENDER	160,364	13,073,266	13,233,630
POL	POLICE	84,002,647	224,396,979	308,399,626
SHF	SHERIFF	19,435,700	92,635,306	112,071,006
TXC	TAXI COMMISSION	1,445,158	0	1,445,158
TOTAL PUBLIC PROTECTION		205,128,699	571,029,881	776,158,580
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	583,500,464	0	583,500,464
CWP	CLEAN WATER	159,115,380	402,724	159,518,104
DBI	DEPARTMENT OF BUILDING INSPECTION	31,375,246	0	31,375,246
DPT	MTA - MUNICIPAL RAILWAY	342,932,511	100,792,000	443,724,511
DPW	DEPARTMENT OF PUBLIC WORKS	121,271,236	26,070,194	147,341,430
ECD	EMERGENCY COMMUNICATIONS DEPARTMENT	17,561,290	17,595,171	35,156,461
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	16,516,143	2,430,313	18,946,456
HHP	HETCH HETCHY	219,833,638	0	219,833,638
PAB	BOARD OF APPEALS	52,000	386,499	438,499
PRT	PORT	55,575,066	0	55,575,066
PTC	MTA - PARKING AND TRAFFIC	28,908,006	36,341,000	65,249,006
PUC	PUBLIC UTILITIES COMMISSION	93,035,373	0	93,035,373
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	73,867,614	2,159,126	76,026,740
WTR	WATER DEPARTMENT	176,801,002	0	176,801,002
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,920,344,969	186,177,027	2,106,521,996
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
AGE	AGING AND ADULT SERVICES	23,818,248	6,608,876	30,427,124
CFC	CHILDREN AND FAMILIES COMMISSION	7,668,047	0	7,668,047
CHF	CHILDREN, YOUTH & THEIR FAMILIES	35,316,949	8,612,498	43,929,447
CSS	CHILD SUPPORT SERVICES	26,274,058	0	26,274,058
DSS	HUMAN SERVICES	338,678,195	137,960,236	476,638,431
ENV	ENVIRONMENT	10,467,144	597,795	11,064,939
HRC	HUMAN RIGHTS COMMISSION	2,655,068	1,789,779	4,444,847
RNT	RENT ARBITRATION BOARD	4,725,000	0	4,725,000
WOM	DEPARTMENT OF THE STATUS OF WOMEN	407,279	2,383,249	2,790,528
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		450,009,988	157,952,433	607,962,421
D : COMMUNITY HEALTH				
DPH	PUBLIC HEALTH	751,242,528	286,512,536	1,037,755,064
TOTAL COMMUNITY HEALTH		751,242,528	286,512,536	1,037,755,064

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ART MUSEUM	2,556,000	4,185,894	6,741,894
ART	ARTS COMMISSION	6,016,392	2,347,825	8,364,217
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	74,120,767	4,499,579	78,620,346
FAM	FINE ARTS MUSEUM	6,548,600	0	6,548,600
LIB	PUBLIC LIBRARY	49,017,042	29,101,000	78,118,042
LLB	LAW LIBRARY	0	524,686	524,686
REC	RECREATION AND PARK COMMISSION	74,382,369	35,690,417	110,072,786
SCI	ACADEMY OF SCIENCES	0	1,964,115	1,964,115
USD	COUNTY EDUCATION OFFICE	0	67,624	67,624
WAR	WAR MEMORIAL	15,469,143	0	15,469,143
TOTAL CULTURE & RECREATION		228,110,313	78,381,140	306,491,453
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	50,725,878	7,339,540	58,065,418
AGW	ADMIN SVCS - CONSUMER ASSURANCE	1,217,580	863,109	2,080,689
ANC	ADMIN SVCS - ANIMAL CARE & CONTROL	300,200	2,952,800	3,253,000
ASR	ASSESSOR / RECORDER	3,967,931	7,828,412	11,796,343
BOS	BOARD OF SUPERVISORS	350,000	8,843,718	9,193,718
CAT	CITY ATTORNEY	37,460,596	9,557,315	47,017,911
CON	CONTROLLER	2,626,015	20,670,792	23,296,807
CPC	CITY PLANNING	8,983,451	3,797,724	12,781,175
CSC	CIVIL SERVICE COMMISSION	0	702,261	702,261
ETH	ETHICS COMMISSION	137,438	2,024,034	2,161,472
HRD	HUMAN RESOURCES	53,840,808	21,233,183	75,073,991
MYR	MAYOR	27,521,496	7,806,157	35,327,653
OCA	ADMIN SVCS - OFFICE OF CONTRACT ADMIN	1,992,823	2,672,648	4,665,471
REG	ELECTIONS	706,665	8,839,759	9,546,424
RET	RETIREMENT SYSTEM	14,132,837	51,459	14,184,296
TTX	TREASURER/TAX COLLECTOR	5,927,661	12,980,447	18,908,108
TOTAL GENERAL ADMINISTRATION & FINANCE		209,891,379	118,163,358	328,054,737
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	136,543,244	186,992,598	323,535,842
UNA	GENERAL FUND UNALLOCATED	1,585,208,973	(1,585,208,973)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,721,752,217	(1,398,216,375)	323,535,842
Gross Total Sources of Funds		5,486,480,093	0	5,486,480,093
Less Citywide Transfer Adjustments		(17,880,908)		(17,880,908)
Less Interdepartmental Recoveries		(531,370,673)		(531,370,673)
Net Total Sources of Funds		4,937,228,512	0	4,937,228,512

APPROPRIATION DETAIL

Department: AAM : ASIAN ART MUSEUM

1G AGF General	Fund or Subfund		Total Funding
	2S CRF Culture&Rec		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	1,965,000		1,965,000
62851	MUSEUM EXHIBITION ADMISSION		591,000	591,000
GFS (1)	GENERAL FUND SUPPORT	4,185,894		4,185,894
Total Sources of Funds		6,150,894	591,000	6,741,894

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/RPD**

001	SALARIES	3,407,637	127,330	3,534,967
013	MANDATORY FRINGE BENEFITS	790,349	34,668	825,017
021	NON PERSONAL SERVICES	990,265		990,265
060	CAPITAL OUTLAY	9,000		9,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	853,643		853,643
099	UNAPPROPRIATED REVENUE-UNRESERVED		429,002	429,002

Annual Projects: AAP

FAA292	FACILITIES MAINTENANCE	100,000		100,000
Total Uses of Funds		6,150,894	591,000	6,741,894

Expenditure by Program Recap**Programs:**

EEI	ASIAN ART MUSEUM	6,150,894	591,000	6,741,894
Total Expenditure by Program Recap		6,150,894	591,000	6,741,894

Department: ADM : ADMINISTRATIVE SERVICES

		Fund or Subfund				Total Funding
		1G AGF General	6I CSF Shops	6I OIS Repro	2S RPF Real Estate	
Sources of Funds						
Revenue Subobjects:						
20921	MARRIAGE LICENSE	456,000				456,000
39811	RENTAL 25 VAN NESS BUILDING				2,404,190	2,404,190
39899	OTHER CITY PROPERTY RENTALS	130,000			5,117,210	5,247,210
60130	COUNTY CLERK FEES	787,000				787,000
65999	MISC REVENUE	250,000				250,000
08699	INTERDEPARTMENTAL RECOVERY	9,980,750	16,873,441	5,677,278	5,659,787	38,191,256
08799	EXP REC-UNALLOCATED (NON-AAO FDS)				605,737	605,737
087TC	EXP REC FR TRIAL COURTS (NON-AAO)		400	386,950		387,350
9301G	OTI FROM 1G-GENERAL FUND				221,936	221,936
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND				975,199	975,199
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				1,200,000	1,200,000
GFS (1)	GENERAL FUND SUPPORT	7,339,540				7,339,540
Total Sources of Funds		18,943,290	16,873,841	6,064,228	16,184,059	58,065,418

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ADM : ADMINISTRATIVE SERVICES

		Fund or Subfund				Total Funding
		1G AGF	6I CSF	6I OIS	2S RPF	
		General	Shops	Repro	Real Estate	
Uses of Funds						
Operating: AAA/CSF/REP						
001	SALARIES	2,170,795	6,780,150	1,226,491		10,177,436
013	MANDATORY FRINGE BENEFITS	464,357	1,536,495	318,219		2,319,071
021	NON PERSONAL SERVICES	188,602	2,367,670	3,176,194		5,732,466
040	MATERIALS & SUPPLIES	44,000	5,429,209	655,470		6,128,679
060	CAPITAL OUTLAY		215,500	400,912		616,412
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	610,530	544,817	286,942		1,442,289
Annual Projects: AAP						
PAD004	CITY VEHICLE POOL	9,000				9,000
PADSUN	SUNSHINE ORDINANCE SUPPORT PROJECT	71,182				71,182
PCA200	IMMIGRANT RIGHTS COMMISSION	104,074				104,074
Continuing Projects: ACP						
CCA601	CITY ARCHITECT PROJECTS	500,000				500,000
FCA402	DISABLED ACCESS - CITYWIDE	4,800,000				4,800,000
Work Orders: WOF						
05	RISK MANAGEMENT	9,980,750				9,980,750
1660 Mission Projects: 2S RPF SRB						
CATBLD	1660 MISSION STREET				2,457,135	2,457,135
25 Van Ness Projects: 2S RPF SRA						
PRE25V	25 VAN NESS				2,404,190	2,404,190
30 Van Ness Acquisition Projects: 2S RPF SRC						
PRE30V	30 VAN NESS BUILDING				4,097,210	4,097,210
555 Seventh Projects: 2S RPF SRE						
PRE7ST	555 SEVENTH STREET BUILDING				960,000	960,000
Real Estate Projects: 2S RPF SRZ						
PRE000	REAL ESTATE WORK ORDERS				6,265,524	6,265,524
Total Uses of Funds		18,943,290	16,873,841	6,064,228	16,184,059	58,065,418

Department: ADM : ADMINISTRATIVE SERVICES

Fund or Subfund				Total Funding
1G AGF General	6I CSF Shops	6I OIS Repro	2S RPF Real Estate	

Expenditure by Program Recap**Programs:**

FEW	1660 MISSION STREET BUILDING			2,457,135	2,457,135
FEV	25 VAN NESS BUILDING			2,404,190	2,404,190
FFA	30 VAN NESS BUILDING			4,097,210	4,097,210
FEZ	555 SEVENTH STREET BUILDING			960,000	960,000
FAC	ADMINISTRATION	2,772,703			2,772,703
FDA	CENTRAL SHOPS	9,000	16,873,841		16,882,841
FAW	CITY ADMINISTRATOR SUPPORT	344,397			344,397
AME	COUNTY CLERK SERVICES	622,007			622,007
FAV	DISABILITY ACCESS	4,858,879			4,858,879
FDM	REAL ESTATE - GENERAL FUND	355,554			355,554
FDN	REAL ESTATE WORK ORDERS			6,265,524	6,265,524
FCB	REPRODUCTION SERVICES		6,064,228		6,064,228
FCT	RISK MANAGEMENT / GENERAL	9,980,750			9,980,750
Total Expenditure by Program Recap		18,943,290	16,873,841	6,064,228	16,184,059
					58,065,418

Department: ADP : ADULT PROBATION

1G AGF General	Fund or Subfund		Total Funding
	2S PPF Protection		

Sources of Funds**Revenue Subobjects:**

25210	COURT FINES	34,982		34,982
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		148,484	148,484
48999	OTHER STATE GRANTS & SUBVENTIONS		65,500	65,500
60103	DIVERSION FEES	20,000		20,000
60104	INSTALLMENT FEES	10,000		10,000
60107	COURT REIMBURSEMENTS	1,000		1,000
60112	PROBATION COST	550,000		550,000
60113	INVESTIGATION COSTS	40,000		40,000
60199	OTHER GENERAL GOVERNMENT CHARGES	30,000		30,000
60699	OTHER PUBLIC SAFETY CHARGES	26,000		26,000
08699	INTERDEPARTMENTAL RECOVERY	557,750		557,750
GFS (1)	GENERAL FUND SUPPORT	8,635,022		8,635,022
Total Sources of Funds		9,904,754	213,984	10,118,738

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	7,075,955		7,075,955
013	MANDATORY FRINGE BENEFITS	1,629,671		1,629,671
021	NON PERSONAL SERVICES	154,760		154,760
040	MATERIALS & SUPPLIES	117,613		117,613
060	CAPITAL OUTLAY	13,000		13,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	356,005		356,005

Work Orders: WOF

01	GENERAL	557,750		557,750
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Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		148,484	148,484
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Public Protection Grants: SRC

APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT		65,500	65,500
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Total Uses of Funds		9,904,754	213,984	10,118,738
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Expenditure by Program Recap**Programs:**

ASH	ADMINISTRATION	1,898,433		1,898,433
AKB	COMMUNITY SERVICES	5,431,364	213,984	5,645,348
AKG	PRE-SENTENCING INVESTIGATION	2,574,957		2,574,957

Total Expenditure by Program Recap		9,904,754	213,984	10,118,738
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Department: AGE : AGING AND ADULT SERVICES

		Fund or Subfund			Total Funding
		1G AGF	2S SCP	7E GIF	
		General	Seniors	Gifts	
Sources of Funds					
Revenue Subobjects:					
12410	PARKING TAX	11,450,000			11,450,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		4,061,863		4,061,863
48999	OTHER STATE GRANTS & SUBVENTIONS	71,578	1,614,609		1,686,187
60117	REPRESENTATIVE PAYEE FEES	290,000			290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000			750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000			1,832,000
63599	MISCELLANEOUS REVENUE	40,000			40,000
78101	GIFTS AND PRIVATE GRANTS			75,872	75,872
08699	INTERDEPARTMENTAL RECOVERY	3,632,326			3,632,326
GFS (1)	GENERAL FUND SUPPORT	6,608,876			6,608,876
Total Sources of Funds		24,674,780	5,676,472	75,872	30,427,124

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Operating: AAA					
001	SALARIES	8,742,980			8,742,980
013	MANDATORY FRINGE BENEFITS	1,965,336			1,965,336
021	NON PERSONAL SERVICES	11,730,832			11,730,832
040	MATERIALS & SUPPLIES	54,637			54,637
060	CAPITAL OUTLAY	10,630			10,630
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,170,365			2,170,365
Aging Grants: GNA					
AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM		772,088		772,088
AGELAP	ELDER ABUSE PREVENTION (F&S T VII) (CID)		17,081		17,081
AGFCSP	FAMILY CAREGIVER SUPPORT SERVICES		335,356		335,356
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)		2,417,491		2,417,491
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)		1,120,624		1,120,624
AGUSDA	FED USDA FOOD PROGRAMS		1,013,832		1,013,832
Gifts Grants: GIF					
AGPGHC	HOSPITAL COUNCIL			75,872	75,872
Total Uses of Funds		24,674,780	5,676,472	75,872	30,427,124

Department: AGE : AGING AND ADULT SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S SCP Seniors	7E GIF Gifts	

Expenditure by Program Recap**Programs:**

CID	ACCESS TO SERVICES	723,664	1,383,166	2,106,830
CIA	ADMINISTRATION	2,969,799		2,969,799
CIL	ADULT SERVICES	5,105,913		5,105,913
CIN	CASE MANAGEMENT	335,261		335,261
CIJ	COUNTY VETERANS SERVICES	303,477		303,477
CIF	OFFICE ON THE AGING	1,078,336		1,078,336
CIH	PUBLIC ADMINISTRATOR	1,019,450		1,019,450
CIK	PUBLIC GUARDIAN / CONSERVATOR	3,078,329	75,872	3,154,201
CIE	SENIOR CENTRAL DEVELOPMENT	1,493,072		1,493,072
CIC	SENIORS INDEPENDENT	5,450,950	2,184,918	7,635,868
CIB	SERVICES TO FRAIL ELDERS	3,116,529	2,108,388	5,224,917
Total Expenditure by Program Recap		24,674,780	5,676,472	30,427,124

Department: AGW : ADMIN SVCS - CONSUMER ASSURANCE

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

47011	UNCLAIMED GAS TAX AGRICULTURE	103,000	103,000
48999	OTHER STATE GRANTS & SUBVENTIONS	266,937	266,937
60681	AGRICULTURAL INSPECTION FEE	18,000	18,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600	6,600
60684	FARMERS MARKET FEE	500,000	500,000
60699	OTHER PUBLIC SAFETY CHARGES	223,700	223,700
08699	INTERDEPARTMENTAL RECOVERY	99,343	99,343
GFS (1)	GENERAL FUND SUPPORT	863,109	863,109

Total Sources of Funds	2,080,689	2,080,689
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,015,987	1,015,987
013	MANDATORY FRINGE BENEFITS	250,851	250,851
021	NON PERSONAL SERVICES	141,160	141,160
040	MATERIALS & SUPPLIES	23,915	23,915
060	CAPITAL OUTLAY	5,000	5,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	109,433	109,433

Continuing Projects: ACP

CAW001	FARMER'S MKT OFFICE/RESTROOM RENOVATION	435,000	435,000
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Work Orders: WOF

01	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	99,343	99,343
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Total Uses of Funds	2,080,689	2,080,689
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Expenditure by Program Recap**Programs:**

AOB	CONSUMER ASSURANCE	2,080,689	2,080,689
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Total Expenditure by Program Recap	2,080,689	2,080,689
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Department: AIR : AIRPORT COMMISSION

		Fund or Subfund			Total Funding	
		5A AAA	5A CPF PFC	5A CPF BRF		
		Airport	Pass Facil	Bond Retire		
Sources of Funds						
Revenue Subobjects:						
25150	AIRPORT TRAFFIC FINES	512,000			512,000	
30150	INTEREST EARNED - POOLED CASH	24,407,000			24,407,000	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	53,500,000			53,500,000	
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000			186,000	
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	178,000			178,000	
37216	RENTAL-NON-AIRLINE, ITB	354,000			354,000	
37217	RENTAL-BART	2,500,000			2,500,000	
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	16,000			16,000	
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000			1,245,000	
37321	RENTAL CAR FACILITY FEE	10,774,000			10,774,000	
37411	CONCESSION REV-GROUNDSIDE	204,000			204,000	
37421	CONCESSION REV-TELEPHONE	3,459,000			3,459,000	
37425	TELECOMMUNICATION ACCESS FEE	920,000			920,000	
37441	CONCESSIONS-ADVERTISING	6,828,000			6,828,000	
37499	CONCESSION OTHERS	1,649,000			1,649,000	
37501	CONCESSION-OTHERS, ITB	3,464,000			3,464,000	
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	12,668,000			12,668,000	
37521	CONCESSION REV-GIFTS & MERCHANDISE	8,999,000			8,999,000	
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	6,175,000			6,175,000	
37611	CONCESSION REV-CAR RENTAL	27,877,000			27,877,000	
37621	OFF AIRPORT PRIVILEGE FEE	15,000			15,000	
37711	CONCESSION REV-FOOD & BEVERAGE	5,720,000			5,720,000	
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,012,000			1,012,000	
37911	TAXICABS	2,800,000			2,800,000	
37921	GROUND TRANS TRIP FEES	4,805,000			4,805,000	
38111	SERVICE STATION	21,000			21,000	
67111	AIRLINE LANDING FEES	124,280,468			124,280,468	
67121	ITINERANT AIRCRAFT LANDING FEES	23,000			23,000	
67131	FBO/GENERAL AVIATION LANDING FEES	867,000			867,000	
67141	JET BRIDGE FEES	559,000			559,000	
67151	PASSENGER FACILITY FEES		61,000,000		61,000,000	
67211	RENTAL-AIRLINE INT'L TERMINAL	81,909,044			81,909,044	
67213	RENTAL-AIRLINE NORTH TERMINAL	58,500,000			58,500,000	
67214	RENTAL-AIRLINE SOUTH TERMINAL	34,200,000			34,200,000	
67311	RENTAL-AIRLINE CARGO SPACE	9,156,000			9,156,000	
67321	RENTAL-AIRLINE GROUND LEASES	12,793,000			12,793,000	
67329	RENTAL-AIRLINE OTHERS	27,000			27,000	
67411	RENTAL-AIRCRAFT PARKING	1,511,000			1,511,000	
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,367,000			5,367,000	
67431	FBO-HANGAR RENTALS	254,000			254,000	
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	254,000			254,000	
67511	AIRLINE SUPPORT SERVICES	2,390,000			2,390,000	
67521	SFO TRANSPORTATION FEE	10,800,000			10,800,000	
67611	RENTAL TANK FARM AREA	831,000			831,000	
67641	FBO-FUEL SERVICES	2,304,000			2,304,000	
67711	PARKING, AIRLINE EMPLOYEES	6,302,000			6,302,000	
77111	COMMISSION-COGENERATION FACILITY-UAL	140,000			140,000	
77211	SALE OF ELECTRICITY	14,563,000			14,563,000	
77311	WATER RESALE-SEWAGE DISPOSAL	4,047,000			4,047,000	
77411	SECURITY SERVICES	2,581,000			2,581,000	
77911	LICENSES & PERMITS	593,000			593,000	
77921	PENALTY ASSESSMENT	263,000			263,000	

Department: AIR : AIRPORT COMMISSION

		Fund or Subfund			Total Funding
		5A AAA Airport	5A CPF PFC Pass Facil	5A CPF BRF Bond Retire	
Sources of Funds					
77931	REFUSE DISPOSAL	65,000			65,000
77942	REIMBURSEMENT FROM SFOTEC	1,200,000			1,200,000
77951	RENT-GOVERNMENTAL AGENCY	1,103,000			1,103,000
77999	MISC AIRPORT REVENUE	548,000			548,000
9505A	ITI FR 5A-AIRPORT FUNDS	13,000,000		48,000,000	61,000,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,247,740			2,247,740
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(37,465,788)	(61,000,000)		(98,465,788)
Total Sources of Funds		535,500,464		48,000,000	583,500,464

Department: AIR : AIRPORT COMMISSION

		Fund or Subfund		Total Funding
		5A AAA Airport	5A CPF PFC Pass Facil	
			5A CPF BRF Bond Retire	
Uses of Funds				
Operating: AAA				
001	SALARIES	78,341,162		78,341,162
013	MANDATORY FRINGE BENEFITS	19,176,682		19,176,682
021	NON PERSONAL SERVICES	21,509,463		21,509,463
040	MATERIALS & SUPPLIES	6,846,090		6,846,090
060	CAPITAL OUTLAY	200,000		200,000
070	DEBT SERVICE	290,000,000		290,000,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,041,278		40,041,278
091	OPERATING TRANSFERS OUT	25,580,877		25,580,877
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,000,000)	(61,000,000)
Annual Projects: AAP				
PACA01	AIRPORT SECURITY	2,546,181		2,546,181
PACA02	TECHNICAL SERVICES	572,210		572,210
PACA03	BUREAU OF DESIGN & CONSTRUCTION	344,734		344,734
PACA04	EXHIBITIONS, MUSEUMS & CULTURAL EXCHANGE	1,152,905		1,152,905
PACA05	NOISE MONITORING PROGRAM	1,395,121		1,395,121
PACA06	PARKING GARAGE MANAGEMENT	14,963,720		14,963,720
PACA08	LEGAL SERVICES	4,631,151		4,631,151
PACA09	RISK MANAGEMENT	3,286,676		3,286,676
PACA10	GROUND TRANSPORTATION	3,271,159		3,271,159
PACA12	ENVIRONMENTAL CONTROL PROGRAM	411,862		411,862
PACA13	AIRPORT TRANSIT INFORMATION BOOTH	575,000		575,000
PACA15	GOVERNMENTAL AFFAIRS	614,353		614,353
PACA16	GEOGRAPHIC INFORMATION SYSTEM	848,918		848,918
PACA19	AVIATION MUSEUM	1,028,995		1,028,995
PACA20	TRANSPORTATION SYSTEM MANAGEMENT	6,124,500		6,124,500
PACA21	CHILDREN'S MUSEUM	413,893		413,893
PACA22	BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS	2,748,856		2,748,856
PACA23	AIRPORT BUSINESS OUTREACH	562,173		562,173
PACA36	MEDICAL CLINIC	255,700		255,700
PACA37	ADMINISTRATION	404,646		404,646
PACA38	AIRPORT-SFPD COST	860,000		860,000
PACA40	BUREAU OF EMPLOYMENT	253,407		253,407
PACA41	INTERNATIONAL AVIATION DEVELOPMENT	877,083		877,083
PACA45	INTERNATIONAL SERVICES	293,584		293,584
PACA46	AIRPORT SYSTEMS	1,314,806		1,314,806
PACA50	AIRPORT TRAIN OPERATION	4,053,279		4,053,279
Bond Retirement Projects: BRF				
CACO19	SFO REV BOND REDEMPTIONS (PFC)		48,000,000	48,000,000
Pass. Facility Projects: PFC				
CACO06	PASSENGER FACILITY FEE PROJECT		61,000,000	61,000,000
Total Uses of Funds		535,500,464	48,000,000	583,500,464

Department: AIR : AIRPORT COMMISSION

Fund or Subfund			Total Funding
5A AAA Airport	5A CPF PFC Pass Facil	5A CPF BRF Bond Retire	

Expenditure by Program Recap**Programs:**

BGF	ADMINISTRATION, BUSINESS	410,511,809	61,000,000	471,511,809
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	73,821,967		48,000,000
BGG	SAFETY & SECURITY	51,166,688		
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,000,000)	
Total Expenditure by Program Recap		535,500,464	48,000,000	583,500,464

Department: ANC : ADMIN SVCS - ANIMAL CARE & CONTROL

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

20911	DOG LICENSE	170,000	170,000
60501	PUBLIC POUND FEE	113,000	113,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000	11,000
60505	CAT REGISTRATION	6,200	6,200
GFS (1)	GENERAL FUND SUPPORT	2,952,800	2,952,800
Total Sources of Funds		3,253,000	3,253,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	2,083,446	2,083,446
013	MANDATORY FRINGE BENEFITS	517,142	517,142
021	NON PERSONAL SERVICES	182,043	182,043
040	MATERIALS & SUPPLIES	135,024	135,024
060	CAPITAL OUTLAY	25,270	25,270
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	225,075	225,075

Annual Projects: AAP

CAN002	WINDOW FRAMES REPAIR	75,000	75,000
FAN001	FACILITIES MAINTENANCE	10,000	10,000
Total Uses of Funds		3,253,000	3,253,000

Expenditure by Program Recap**Programs:**

AUA	ANIMAL WELFARE	3,253,000	3,253,000
Total Expenditure by Program Recap		3,253,000	3,253,000

Department: ART : ARTS COMMISSION

		Fund or Subfund		Total Funding
		1G AGF General	2S CRF Culture&Rec	
Sources of Funds				
Revenue Subobjects:				
12210	HOTEL ROOM TAX	4,072,000		4,072,000
20360	STREET ARTIST CERTIFICATION FEES		156,317	156,317
30150	INTEREST EARNED - POOLED CASH		19,359	19,359
48999	OTHER STATE GRANTS & SUBVENTIONS		40,000	40,000
62849	ART COMM OTHER PERFORMANCES		3,000	3,000
66501	TRANSIT ADVERTISING		89,793	89,793
79999	OTHER NON-OPERATING REVENUE		131,190	131,190
08699	INTERDEPARTMENTAL RECOVERY	168,877		168,877
086MY	EXP REC FR MAYOR (AAO)	424,000		424,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	639,763		639,763
9501G	ITI FROM 1G-GENERAL FUND	265,000		265,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		7,093	7,093
GFS (1)	GENERAL FUND SUPPORT	2,347,825		2,347,825
Total Sources of Funds		7,917,465	446,752	8,364,217

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ART : ARTS COMMISSION

		1G AGF	Fund or Subfund 2S CRF	Total Funding
		General	Culture&Rec	
Uses of Funds				
Operating: AAA				
001	SALARIES	663,672		663,672
013	MANDATORY FRINGE BENEFITS	141,916		141,916
021	NON PERSONAL SERVICES	114,048		114,048
040	MATERIALS & SUPPLIES	14,750		14,750
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,074		71,074
Annual Projects: AAP				
FAR211	MONUMENT MAINTENANCE	10,000		10,000
FAR322	FACILITIES MAINTENANCE	75,000		75,000
PAR004	ART COMMISSION PROJECTS	1,211,979		1,211,979
PAR041	CAE - HOTEL TAX - GRANTS	250,000		250,000
Continuing Projects: ACP				
PAR043	HOTEL TAX GRANT FOR CITY HALL EXHIBIT	15,000		15,000
PAR044	CULTURAL CENTERS	2,332,427		2,332,427
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,158,959		2,158,959
PJV023	TANF PROGRAM - LOG CABIN	50,000		50,000
Work Orders: WOF				
01	ADMINISTRATION	639,763		639,763
02	OPERATIONS	168,877		168,877
Market Street Art Projects: ACC				
PAR052	MARKET STREET - PUBLIC ART - ARTWORK		101,175	101,175
PAR070	STREET FURNITURE		3,000	3,000
Street Artist Projects: ACB				
PAR102	STREET ARTIST LICENSE ADMINISTRATION		163,410	163,410
Youth Arts Projects: ACD				
PAR062	CAE - YOUTH ARTS - GRANTS		139,167	139,167
State Recurring Grants: SRC				
ARG919	CAC GRANT		40,000	40,000
Total Uses of Funds		7,917,465	446,752	8,364,217

Expenditure by Program Recap

Programs:				
EEJ	ADMINISTRATION	1,005,460		1,005,460
EER	CIVIC COLLECTION	10,000		10,000
EEO	COMMUNITY ARTS & EDUCATION	2,876,304	179,167	3,055,471
EEP	CULTURAL EQUITY	2,158,959		2,158,959
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,211,979		1,211,979
EEN	PUBLIC ART	639,763	104,175	743,938
EEM	STREET ARTISTS		163,410	163,410
Total Expenditure by Program Recap		7,917,465	446,752	8,364,217

Department: ASR : ASSESSOR / RECORDER

	Fund or Subfund		Total Funding
	1G AGF General	2S GSF Genl Svcs	

Sources of Funds**Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000		1,013,000
60115	RECORDING FEES	1,268,000	795,264	2,063,264
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60199	OTHER GENERAL GOVERNMENT CHARGES	238,000		238,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		395,071	395,071
GFS (1)	GENERAL FUND SUPPORT	7,828,412		7,828,412
Total Sources of Funds		10,595,008	1,201,335	11,796,343

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	6,417,372		6,417,372
013	MANDATORY FRINGE BENEFITS	1,450,790		1,450,790
021	NON PERSONAL SERVICES	174,200		174,200
040	MATERIALS & SUPPLIES	65,350		65,350
060	CAPITAL OUTLAY	75,000		75,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,059,713		1,059,713

Annual Projects: AAP

PRR061	RECORDER INDEXING PROJECT	319,871		319,871
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Continuing Projects: ACP

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,032,712		1,032,712
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General Services Projects: SAF

PRR003	DOCUMENT STORAGE & CONVERSION		271,903	271,903
PRR008	PAGE RECORDERS MODERNIZATION		918,432	918,432

Vital and Health Statistics Projects: VHS

PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
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Total Uses of Funds		10,595,008	1,201,335	11,796,343
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Expenditure by Program Recap**Programs:**

FDK	PERSONAL PROPERTY	2,364,594		2,364,594
FDJ	REAL PROPERTY	2,570,265		2,570,265
FCG	RECORDER	1,295,229	1,201,335	2,496,564
FEH	TAX ASSESSMENT	3,409,031		3,409,031
FDL	TECHNICAL SERVICES	955,889		955,889

Total Expenditure by Program Recap		10,595,008	1,201,335	11,796,343
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Department: BOS : BOARD OF SUPERVISORS

	1G AGF	Fund or Subfund	Total Funding
	General		

Sources of Funds**Revenue Subobjects:**

60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000
08699	INTERDEPARTMENTAL RECOVERY	31,000	31,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	239,000	239,000
GFS (1)	GENERAL FUND SUPPORT	8,843,718	8,843,718
Total Sources of Funds		9,193,718	9,193,718

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	4,197,616	4,197,616
013	MANDATORY FRINGE BENEFITS	905,551	905,551
021	NON PERSONAL SERVICES	3,231,643	3,231,643
040	MATERIALS & SUPPLIES	118,769	118,769
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	291,172	291,172

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	448,967	448,967
Total Uses of Funds		9,193,718	9,193,718

Expenditure by Program Recap**Programs:**

FAE	BOARD OF SUPERVISORS	8,398,785	8,398,785
FAL	CHILDREN'S BASELINE	222,192	222,192
FAT	LOCAL AGENCY FORMATION	448,967	448,967
FAK	SUNSHINE ORDINANCE TASK FORCE	123,774	123,774
Total Expenditure by Program Recap		9,193,718	9,193,718

Department: CAT : CITY ATTORNEY

	1G AGF General	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	32,837,088	32,837,088
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,623,508	4,623,508
GFS (1)	GENERAL FUND SUPPORT	9,557,315	9,557,315
Total Sources of Funds		47,017,911	47,017,911

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	31,381,640	31,381,640
013	MANDATORY FRINGE BENEFITS	6,230,695	6,230,695
021	NON PERSONAL SERVICES	5,614,136	5,614,136
040	MATERIALS & SUPPLIES	197,320	197,320
060	CAPITAL OUTLAY	574,867	574,867
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	774,453	774,453

Annual Projects: AAP

PCT002	BUSINESS TAX LITIGATION	544,800	544,800
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Continuing Projects: ACP

PCT001	CITY ATTORNEY LEGAL INITIATIVES	1,700,000	1,700,000
Total Uses of Funds		47,017,911	47,017,911

Expenditure by Program Recap**Programs:**

FA2	CLAIMS	4,410,085	4,410,085
FC3	LEGAL INITIATIVES	1,700,000	1,700,000
FC2	LEGAL SERVICE	40,907,826	40,907,826
Total Expenditure by Program Recap		47,017,911	47,017,911

Department: CFC : CHILDREN AND FAMILIES COMMISSION

	Fund or Subfund	Total Funding
	2S CFC	
	Child/Fam	

Sources of Funds**Revenue Subobjects:**

45417	PROP 10 TOBACCO TAX FUNDING	7,668,047	7,668,047
Total Sources of Funds		7,668,047	7,668,047

Uses of Funds**Child/Families Grants Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	7,668,047	7,668,047
Total Uses of Funds		7,668,047	7,668,047

Expenditure by Program Recap**Programs:**

CFC	CHILDREN AND FAMILIES	7,668,047	7,668,047
Total Expenditure by Program Recap		7,668,047	7,668,047

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

		Fund or Subfund			Total Funding
		1G AGF General	2S CFF Moscone	3C MCF Moscone Ctr	
Sources of Funds					
Revenue Subobjects:					
12210	HOTEL ROOM TAX		41,293,000		41,293,000
35351	RENTALS-RECREATION FACILITIES		7,633,830		7,633,830
35451	CONCESSION-RECREATION FACILITIES		1,658,501		1,658,501
60154	NORTH LIGHT COURT CAFE RENTALS	12,500			12,500
60155	CITY HALL TOURS	5,000			5,000
60156	EVENT FEES	1,100,000			1,100,000
62619	REC FACILITIES SUPPORT SYSTEM		3,094,525		3,094,525
087MY	EXP REC FR MAYOR (NON-AAO)		685,000		685,000
9302C	OTI FROM 2S/CFF-CONVENTION FACILITIES FD			9,900,000	9,900,000
9303M	OTI FROM 3C/MCF-MOSCONE CONV CTR CAP PRJ		1,600,000		1,600,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		3,238,411	4,800,000	8,038,411
99999R	PRIOR YEAR DESIGNATED RESERVE			10,600,000	10,600,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(9,900,000)	(1,600,000)	(11,500,000)
GFS (1)	GENERAL FUND SUPPORT	4,499,579			4,499,579
Total Sources of Funds		5,617,079	49,303,267	23,700,000	78,620,346

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Operating: AAA/ANP					
001	SALARIES	3,189,246	417,271		3,606,517
013	MANDATORY FRINGE BENEFITS	748,771	68,961		817,732
021	NON PERSONAL SERVICES	284,460	42,771,190		43,055,650
040	MATERIALS & SUPPLIES	305,000	1,000		306,000
060	CAPITAL OUTLAY	80,000			80,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	609,602	6,044,845		6,654,447
091	OPERATING TRANSFERS OUT		9,900,000		9,900,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(9,900,000)	(1,600,000)	(11,500,000)
Annual Projects: AAP					
CCF104	CITY HALL DRY FIRE SUPPRESSION SYSTEMS	300,000			300,000
FCA200	CITY HALL FACILITIES MAINTENANCE	100,000			100,000
Moscone Expansion Projects: MCF					
CCF105	MOSCONE EXPANSION PROJECT PHASE 2			14,700,000	14,700,000
CCF109	MOSCONE NORTH & SOUTH IMPROVEMENTS			10,600,000	10,600,000
Total Uses of Funds		5,617,079	49,303,267	23,700,000	78,620,346

Department: CFM : ADMIN SVCS - CONVENTION FACILITIES MGMT

1G AGF General	Fund or Subfund		Total Funding
	2S CFF Moscone	3C MCF Moscone Ctr	

Expenditure by Program Recap**Programs:**

EAG	BUILDING OPERATIONS	5,217,079			5,217,079
EAD	CONVENTION FACILITIES PROGRAM MANAGEMENT	400,000	59,203,267		59,603,267
BGP	MOSCONE EXPANSION PROJECT			25,300,000	25,300,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(9,900,000)	(1,600,000)	(11,500,000)
Total Expenditure by Program Recap		5,617,079	49,303,267	23,700,000	78,620,346

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

		Fund or Subfund			Total Funding
		1G AGF	2S CHF	2S NDF	
		General	Children	Neighb Dev	
Sources of Funds					
Revenue Subobjects:					
10920	AB 1290 RDA PASSTHROUGH		24,000		24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES		26,859,000		26,859,000
30150	INTEREST EARNED - POOLED CASH		108,000		108,000
44939	FEDERAL DIRECT GRANT		670,000		670,000
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000
78101	GIFTS AND PRIVATE GRANTS	1,000,000			1,000,000
08699	INTERDEPARTMENTAL RECOVERY	1,627,172	35,000		1,662,172
890SD	NON-ISF REC FR SFUSD		90,500		90,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		4,134,277	574,000	4,708,277
GFS (1)	GENERAL FUND SUPPORT	8,612,498			8,612,498
Total Sources of Funds		11,239,670	32,115,777	574,000	43,929,447

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Operating: AAA/NPR					
001	SALARIES	450,940	1,533,043		1,983,983
013	MANDATORY FRINGE BENEFITS	100,072	339,460		439,532
021	NON PERSONAL SERVICES	3,065,646	2,151,770		5,217,416
038	CITY GRANT PROGRAMS	1,373,782	22,264,170		23,637,952
040	MATERIALS & SUPPLIES	4,000	77,313		81,313
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	591,100	4,954,521		5,545,621
Annual Projects: AAP					
PCH003	HIGH QUALITY CHILD CARE PROGRAM	1,827,258			1,827,258
PCH007	SFUSD GRANTS PROJECT	2,563,000			2,563,000
PCHYOU	EXCELSIOR YOUTH CENTER	100,000			100,000
Continuing Projects: ACP					
PCH002	CHILD CARE FACILITIES IMPROVEMENT	200,000			200,000
PMY007	BEACON INITIATIVES	150,000			150,000
Work Orders: WOF					
AA	GENERAL	813,872			813,872
Child Care Projects: ACC					
PCH006	CHILD CARE CAPITAL FUND - REVENUE			574,000	574,000
Continuing Grants Grants: GNC					
CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		90,500		90,500
CHSAFE	SAFE START FEDERAL GRANT		705,000		705,000
Total Uses of Funds		11,239,670	32,115,777	574,000	43,929,447

Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

1G AGF	Fund or Subfund		Total Funding
	2S CHF	2S NDF	
General	Children	Neighb Dev	

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	10,154,361			10,154,361
CBI	CHILDREN'S FUND PROGRAMS		31,320,277	574,000	31,894,277
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	1,085,309	795,500		1,880,809
Total Expenditure by Program Recap		11,239,670	32,115,777	574,000	43,929,447

Department: CME : ADMIN SVCS - MEDICAL EXAMINER

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

60690	MEDICAL EXAMINER FEES	260,000	260,000
08699	INTERDEPARTMENTAL RECOVERY	16,990	16,990
GFS (1)	GENERAL FUND SUPPORT	3,832,414	3,832,414
Total Sources of Funds		4,109,404	4,109,404

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	3,010,816	3,010,816
013	MANDATORY FRINGE BENEFITS	530,598	530,598
021	NON PERSONAL SERVICES	203,830	203,830
040	MATERIALS & SUPPLIES	204,652	204,652
060	CAPITAL OUTLAY	80,543	80,543
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	78,965	78,965
Total Uses of Funds		4,109,404	4,109,404

Expenditure by Program Recap**Programs:**

ASG	ADMINISTRATION	835,316	835,316
ASN	INVESTIGATIVE SERVICES	1,242,909	1,242,909
ASM	MEDICAL SERVICES	2,031,179	2,031,179
Total Expenditure by Program Recap		4,109,404	4,109,404

Department: CON : CONTROLLER

	Fund or Subfund	Total Funding
1G AGF General		

Sources of Funds**Revenue Subobjects:**

48929	STATE MANDATED COST-VARIOUS	100,000	100,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264	155,264
08699	INTERDEPARTMENTAL RECOVERY	1,733,462	1,733,462
086AC	EXP REC FR AIRPORT (AAO)	356,289	356,289
08791	EXP REC-BOND ISSUANCE COSTS	80,000	80,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	125,000	125,000
GFS (1)	GENERAL FUND SUPPORT	20,670,792	20,670,792
Total Sources of Funds		23,296,807	23,296,807

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	9,714,104	9,714,104
013	MANDATORY FRINGE BENEFITS	2,118,821	2,118,821
021	NON PERSONAL SERVICES	1,748,874	1,748,874
040	MATERIALS & SUPPLIES	300,683	300,683
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,580,125	7,580,125

Annual Projects: AAP

PCOCWP	CITYWIDE SPECIAL PROJECTS	726,508	726,508
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Continuing Projects: ACP

PAUDIT	CITYWIDE PERFORMANCE AUDIT PROJECT	632,289	632,289
PCOTSS	TIME ENTRY PROJECT	475,403	475,403

Total Uses of Funds		23,296,807	23,296,807
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Expenditure by Program Recap**Programs:**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	10,686,722	10,686,722
FDO	AUDITS	2,116,558	2,116,558
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,328,083	4,328,083
FDC	PAYROLL AND PERSONNEL SERVICES	6,165,444	6,165,444
Total Expenditure by Program Recap		23,296,807	23,296,807

Department: CPC : CITY PLANNING

		1G AGF	Fund or Subfund	Total Funding
		General	2S T&C Transp/Comm	
Sources of Funds				
Revenue Subobjects:				
48929	STATE MANDATED COST-VARIOUS	200,000		200,000
49102	SF TRANSPORTATION AUTHORITY		157,029	157,029
60181	CITY PLANNING COMMISSION FEES	7,615,000		7,615,000
60199	OTHER GENERAL GOVERNMENT CHARGES	500,000		500,000
69999	OTHER OPERATING REVENUE	95,798		95,798
08699	INTERDEPARTMENTAL RECOVERY	271,181		271,181
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	144,443		144,443
GFS (1)	GENERAL FUND SUPPORT	3,797,724		3,797,724
Total Sources of Funds		12,624,146	157,029	12,781,175

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	8,704,436		8,704,436
013	MANDATORY FRINGE BENEFITS	1,864,227		1,864,227
021	NON PERSONAL SERVICES	407,581		407,581
040	MATERIALS & SUPPLIES	141,190		141,190
060	CAPITAL OUTLAY	50,000		50,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	315,879		315,879
091	OPERATING TRANSFERS OUT	213,431		213,431
Continuing Projects: ACP				
CPC100	NEIGHBORHOOD PROFILES PROJECT	511,778		511,778
Work Orders: WOF				
01	LONG RANGE PLANNING	64,487		64,487
02	CURRENT PLANNING	351,137		351,137
Transportation & Commerce Grants: GNC				
CPTA43	TRANSIT PREFERENTIAL STREETS		29,597	29,597
CPTA45	TRANSPORTATION BROKERAGE		41,932	41,932
CPTA46	TRANSPORTATION MGMT ASSOCIATION PROGRAM		45,500	45,500
CPTA48	DOWNTOWN PEDESTRIAN PROJECT		40,000	40,000
Total Uses of Funds		12,624,146	157,029	12,781,175

Expenditure by Program Recap

Programs:				
FEF	ADMINISTRATION	2,922,527		2,922,527
FDP	CURRENT PLANNING	7,607,296		7,607,296
FAH	LONG RANGE PLANNING	2,094,323	157,029	2,251,352
Total Expenditure by Program Recap		12,624,146	157,029	12,781,175

Department: CRT : TRIAL COURTS

1G AGF	Fund or Subfund		Total Funding
	2S CTF	2S GSF	
General	Court	Genl Svcs	

Sources of Funds**Revenue Subobjects:**

25110	TRAFFIC FINES - MOVING		20,370		20,370
25120	TRAFFIC FINES - PARKING		5,300		5,300
30150	INTEREST EARNED - POOLED CASH		363,110		363,110
39899	OTHER CITY PROPERTY RENTALS	2,400			2,400
48999	OTHER STATE GRANTS & SUBVENTIONS	1,141,038			1,141,038
60101	COURT FEES			76,000	76,000
60102	COURT FILING FEES/SURCHARGES	153,821	5,146,250		5,300,071
60108	DISPUTE RESOLUTION FILING FEE			325,500	325,500
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		1,027,110		1,027,110
GFS (1)	GENERAL FUND SUPPORT	31,765,634			31,765,634
Total Sources of Funds		33,062,893	6,562,140	401,500	40,026,533

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,225,215			1,225,215
013	MANDATORY FRINGE BENEFITS	442,414			442,414
021	NON PERSONAL SERVICES	29,826,688			29,826,688
040	MATERIALS & SUPPLIES	16,897			16,897
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,266,656			1,266,656

Annual Projects: AAP/APR

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1		227,566		227,566
CMC700	COURTROOM DEBT SERVICE		4,294,574		4,294,574
FMC494	SUPERIOR COURT MAINTENANCE	36,000			36,000

Continuing Projects: ACP/CPR

CMC602	DRUG COURTROOM		1,440,000		1,440,000
CMC603	MENTAL HEALTH COURTROOM RENOVATION		240,000		240,000
CMC604	HALL OF JUSTICE HVAC RENOVATION		360,000		360,000
PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE	95,202			95,202
PTC100	CHILDREN'S WAITING ROOM PROJECT	153,821			153,821

Dispute Resolution Projects: DRP

PMY001	DISPUTE RESOLUTION			401,500	401,500
Total Uses of Funds		33,062,893	6,562,140	401,500	40,026,533

Department: CRT : TRIAL COURTS

	Fund or Subfund			Total Funding
	1G AGF General	2S CTF Court	2S GSF Genl Svcs	

Expenditure by Program Recap**Programs:**

AMS	CHILD SUPPORT SERVICES - TRIAL COURTS	1,526,912			1,526,912
AMN	COURT HOUSE DEBT SERVICE		6,562,140		6,562,140
AIK	DISPUTE RESOLUTION PROGRAM			401,500	401,500
AML	INDIGENT DEFENSE / GRAND JURY	6,889,182			6,889,182
AMT	TRIAL COURT SERVICES	24,646,799			24,646,799
Total Expenditure by Program Recap		33,062,893	6,562,140	401,500	40,026,533

Department: CSC : CIVIL SERVICE COMMISSION

	1G AGF General	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	702,261	702,261
Total Sources of Funds		702,261	702,261

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	467,154	467,154
013	MANDATORY FRINGE BENEFITS	98,325	98,325
021	NON PERSONAL SERVICES	75,633	75,633
040	MATERIALS & SUPPLIES	6,654	6,654
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	54,495	54,495
Total Uses of Funds		702,261	702,261

Expenditure by Program Recap**Programs:**

FCV	CIVIL SERVICE COMMISSION	702,261	702,261
Total Expenditure by Program Recap		702,261	702,261

Department: CSS : CHILD SUPPORT SERVICES

	2S CSS Child Supp	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	210,000	210,000
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	26,061,058	26,061,058
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000	3,000
Total Sources of Funds		26,274,058	26,274,058

Uses of Funds**Operating: ANP**

001	SALARIES	8,970,047	8,970,047
013	MANDATORY FRINGE BENEFITS	2,020,095	2,020,095
020	OVERHEAD	233,831	233,831
021	NON PERSONAL SERVICES	13,664,130	13,664,130
040	MATERIALS & SUPPLIES	355,632	355,632
060	CAPITAL OUTLAY	45,964	45,964
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	984,359	984,359
Total Uses of Funds		26,274,058	26,274,058

Expenditure by Program Recap**Programs:**

CAR	CASES CONSORTIUM	12,989,059	12,989,059
CAF	CHILD SUPPORT SERVICES	13,284,999	13,284,999
Total Expenditure by Program Recap		26,274,058	26,274,058

Department: CWP : CLEAN WATER

Fund or Subfund			Total Funding
1G AGF General	5C AAA Clean Water	5C CPF Capital	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	2,870,657		2,870,657
39899	OTHER CITY PROPERTY RENTALS	427,000		427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	138,325,225		138,325,225
08699	INTERDEPARTMENTAL RECOVERY	4,975,082		4,975,082
9505C	ITI FROM 5C-CLEANWATER PROGRAM FUNDS		13,800,000	13,800,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	18,692,149		18,692,149
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(19,974,733)		(19,974,733)
GFS (1)	GENERAL FUND SUPPORT	402,724		402,724
Total Sources of Funds		402,724	145,315,380	13,800,000
				159,518,104

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	19,465	24,355,950		24,375,415
013	MANDATORY FRINGE BENEFITS	1,509	5,460,319		5,461,828
020	OVERHEAD		1,730,293		1,730,293
021	NON PERSONAL SERVICES	59,520	6,040,216		6,099,736
040	MATERIALS & SUPPLIES	4,959	7,234,898		7,239,857
060	CAPITAL OUTLAY		885,570		885,570
070	DEBT SERVICE		62,179,684		62,179,684
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	124,271	37,428,450		37,552,721
095	INTRAFUND TRANSFERS OUT		13,800,000		13,800,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,800,000)		(13,800,000)

Continuing Projects: ACP

CWP101	EARL P MILLS FACILITY IMPROV	193,000			193,000
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Clean Water Capital Projects: R&R

CENRRR	REPAIR AND REPLACEMENT			13,800,000	13,800,000
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Total Uses of Funds		402,724	145,315,380	13,800,000	159,518,104
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Expenditure by Program Recap**Programs:**

BAX	WATER POLLUTION CONTROL	402,724	159,115,380	13,800,000	173,318,104
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(13,800,000)		(13,800,000)
Total Expenditure by Program Recap		402,724	145,315,380	13,800,000	159,518,104

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund		Total Funding
		1G AGF General	2S PPF Protection	
Sources of Funds				
Revenue Subobjects:				
25310	CONSUMER PROTECTION FINES	200,000		200,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		753,445	753,445
44951	STATE-NARC FORFEITURES & SEIZURES		61,823	61,823
48923	PEACE OFFICER TRAINING	15,492		15,492
48929	STATE MANDATED COST-VARIOUS	795,830		795,830
48999	OTHER STATE GRANTS & SUBVENTIONS		3,235,750	3,235,750
60114	DA BAD CHECK DIVERSION FEES	132,630		132,630
60116	RECORDER-RE RECORDATION FEE		138,406	138,406
60199	OTHER GENERAL GOVERNMENT CHARGES	9,000	623,000	632,000
08699	INTERDEPARTMENTAL RECOVERY	3,055,016		3,055,016
GFS (1)	GENERAL FUND SUPPORT	20,225,699		20,225,699
Total Sources of Funds		24,433,667	4,812,424	29,246,091

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DAT : DISTRICT ATTORNEY

		Fund or Subfund		Total Funding
		1G AGF	2S PPF	
		General	Protection	
Uses of Funds				
Operating: AAA				
001	SALARIES	15,096,509		15,096,509
013	MANDATORY FRINGE BENEFITS	2,870,126		2,870,126
021	NON PERSONAL SERVICES	702,275		702,275
040	MATERIALS & SUPPLIES	134,968		134,968
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	603,097		603,097
Continuing Projects: ACP				
PDA060	PEACE OFFICER STANDARDS & TESTING	15,492		15,492
PDA063	CHILD ABDUCTION	717,941		717,941
PDA064	PROSECUTIONS	777,012		777,012
PDA075	FAMILY VIOLENCE	461,231		461,231
Work Orders: WOF				
01	DISTRICT ATTORNEY SERVICES	3,055,016		3,055,016
District Attorney Projects: DAF				
PDA008	REAL ESTATE FRAUD PROSECUTION		137,626	137,626
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM		543,780	543,780
PDA112	CIVIL LITIGATION FUND		80,000	80,000
Narcotics Projects: DAN				
PDA400	NARC FORF & ASSET SEIZURE		61,823	61,823
Public Protection Grants: GNC				
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		356,553	356,553
DACACR	CAREER CRIMINAL PROSECUTION		197,178	197,178
DACRCO	CRIMINAL RESTITUTION COMPACT		128,567	128,567
DAEAVP	ELDER ABUSE VERTICAL PROSECUTION PROGRAM		120,000	120,000
DAMNVP	MAJOR NARCOTIC VENDORS PROSECUTION		133,222	133,222
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM		120,000	120,000
DASBOC	STATE BOARD OF CONTROL		611,989	611,989
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE		110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE		110,000	110,000
DASTAT	STATUTORY RAPE VERTICAL PROSECUTION PROG		150,000	150,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO		140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM		170,000	170,000
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM		562,287	562,287
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT		108,812	108,812
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD		412,954	412,954
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		284,633	284,633
SFCOPS	COPS PROGRAM -AB3229		273,000	273,000
Total Uses of Funds		24,433,667	4,812,424	29,246,091

Department: DAT : DISTRICT ATTORNEY

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Expenditure by Program Recap**Programs:**

ASI	ADMINISTRATION	652,318		652,318
AID	CAREER CRIMINAL PROSECUTION	777,012		777,012
AIH	CHILD ABDUCTION	717,941		717,941
AIJ	FAMILY VIOLENCE PROGRAM	461,231		461,231
AIA	FELONY PROSECUTION	13,988,042	823,229	14,811,271
AIG	IPP / SUBPOENA PROGRAM	335,110		335,110
AIF	MISDEMEANOR PROSECUTION	1,636,453		1,636,453
AII	SUPPORT SERVICES	2,810,544		2,810,544
AIE	WORK ORDERS & GRANTS	3,055,016	3,989,195	7,044,211
Total Expenditure by Program Recap		24,433,667	4,812,424	29,246,091

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2S BIF	Fund or Subfund		Total Funding
	2S RPF		
	Bldg Insp	Real Estate	

Sources of Funds**Revenue Subobjects:**

20931	APARTMENT LICENSE FEE	2,915,817		2,915,817
30150	INTEREST EARNED - POOLED CASH	884,396		884,396
60653	FEE SURCHARGES FOR 1660 MISSION ST		1,200,000	1,200,000
61101	PLAN CHECKING	5,032,712		5,032,712
61103	PREPLAN APPLICATION MEETING	45,136		45,136
61104	SUBPOENA	4,770		4,770
61108	NOTICES	59,956		59,956
61109	POSTING NOTICES	14,612		14,612
61110	STREET NUMBERS	8,470		8,470
61111	REPRODUCTION	8,428		8,428
61115	BUILDING PERMITS	11,058,264		11,058,264
61116	PENALTIES-BUILDING PERMIT	379,598		379,598
61117	ADDITION BLDG INSPECTIONS	122,492		122,492
61118	RESIDENTIAL INSPECTION	114,686		114,686
61119	OFF HOURS BLDG INSPECTION	1,206		1,206
61120	ENERGY INSPECTION	36,760		36,760
61130	PLUMBING PERMIT	1,919,324		1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620		25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046		8,046
61133	OFF HOURS PLUMBING INSPECTION	12,334		12,334
61140	ELECTRICAL PERMIT	2,405,418		2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164		112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	336,828		336,828
61143	OFF HOURS ELECTRICAL INSPECTION	383,692		383,692
61144	SIGN PERMIT	9,592		9,592
61155	BOILER PERMIT	137,662		137,662
61160	HOTEL LICENSE FEE	290,000		290,000
61162	HOTEL CONVERSION ORDINANCE	50,058		50,058
61165	CODE ENFORCEMENT	367,282		367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870		261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734		465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298		54,298
61170	SEISMIC RETROFITTING	52,102		52,102
61180	PERMIT EXPEDITOR	64,336		64,336
61181	BOARD FEES	1,000		1,000
61183	MICROFILM RELATED FEE	105,360		105,360
61185	REPORT OF RESIDENTIAL RECORD FEE	174,608		174,608
08699	INTERDEPARTMENTAL RECOVERY	88,000		88,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	140,000		140,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,222,615		3,222,615
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(1,200,000)	(1,200,000)
Total Sources of Funds		31,375,246		31,375,246

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund or Subfund		Total Funding
2S BIF	2S RPF	
Bldg Insp	Real Estate	

Uses of Funds**Operating: ANP**

001	SALARIES	20,552,152	20,552,152
013	MANDATORY FRINGE BENEFITS	4,414,952	4,414,952
020	OVERHEAD	253,930	253,930
021	NON PERSONAL SERVICES	2,457,272	2,457,272
040	MATERIALS & SUPPLIES	295,296	295,296
060	CAPITAL OUTLAY	27,000	27,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,399,445	2,399,445
091	OPERATING TRANSFERS OUT	975,199	975,199
Total Uses of Funds		31,375,246	31,375,246

Expenditure by Program Recap**Programs:**

BAN	ADMINISTRATION	5,174,155	5,174,155
BIS	INSPECTION SERVICES	15,380,960	15,380,960
BPS	PERMIT SERVICES	10,820,131	10,820,131
Total Expenditure by Program Recap		31,375,246	31,375,246

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Sources of Funds**Revenue Subobjects:**

20110	CONSUMER PROTECT APPLICATION FEE	236,856			236,856
20120	EATING PLACES	3,396,927			3,396,927
20130	FOOD BEVERAGE HUMAN CONSUMPTION	518,817			518,817
25110	TRAFFIC FINES - MOVING			621,901	621,901
25210	COURT FINES			108,394	108,394
25920	PENALTIES	99,653		1,000,000	1,099,653
30150	INTEREST EARNED - POOLED CASH			50,000	50,000
39899	OTHER CITY PROPERTY RENTALS	38,853			38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692		14,929,296	14,944,988
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664			1,920,664
44939	FEDERAL DIRECT GRANT			62,598,535	62,598,535
45412	COMMUNITY MENTAL HEALTH SERVICE	11,712,684			11,712,684
45413	STATE ALCOHOL FUNDS	15,055,410		4,576,807	19,632,217
45414	PROP 99 - TOBACCO TAX - AB75	2,054,162	3,422,514		5,476,676
45416	SHORT-DOYLE MEDI-CAL	39,219,957	5,053,863		44,273,820
45511	HEALTH/WELFARE SALES TAX ALLOCATION	50,712,729	17,785,325		68,498,054
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	33,182,963	43,327,475		76,510,438
48926	SUDDEN INFANT DEATH SYNDROME	10,000			10,000
48928	CCS ADMINISTRATION	3,816,796			3,816,796
48929	STATE MANDATED COST-VARIOUS	1,385,361			1,385,361
48930	CALIFORNIA CHILDREN SERVICES	2,071,961			2,071,961
48999	OTHER STATE GRANTS & SUBVENTIONS			13,172,918	13,172,918
60702	BOARD PRISONERS OTHER COUNTIES	25,000			25,000
63503	LAUNDRY RENEWALS	99,782			99,782
63508	OTHER HEALTH FEE			120,917	120,917
63509	BIRTH CERTIFICATE FEE	284,540			284,540
63510	DEATH CERTIFICATE FEE	245,800			245,800
63511	REMOVAL PERMIT FEE	18,000			18,000
63512	CRIPPLED CHILDREN CARE	6,500			6,500
63515	LABORATORY FEES	97,000			97,000
63519	GARBAGE TRUCK INSPECTION FEES	212,198			212,198
63520	HAZARD MATL STORAGE PERMIT FEE	1,383,431			1,383,431
63525	HAZARD MATERIALS PERMIT FEES	471,226			471,226
63526	SOIL TESTING FEES	152,750			152,750
63539	SOLID WASTE TRANSFER STATION	55,000			55,000
63540	PLAN CHECKING FEES-BEH	494,500			494,500
63541	COMPLAINT INVESTIGATIONS FEES	19,026			19,026
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450			3,450
63550	MW-ACUTE CARE HOSPITAL	58,876			58,876
63591	EMGCY MED SVCS CERTIFICATION FEES	2,100			2,100
63599	MISCELLANEOUS REVENUE	2,617,371			2,617,371
65101	PATIENT PAYMENTS	270,000			270,000
65102	MEDICAL	7,905,237			7,905,237
65103	MEDICARE	600,000			600,000
65120	REVENUE FROM HEALTH PLAN	177,400			177,400
65201	MEDICARE I/P REVENUE		100,461,591	5,913,839	106,375,430
65202	MEDI-CAL I/P REVENUE		264,188,964	152,097,471	416,286,435
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		220,406,940	6,979,143	227,386,083
65301	MEDICARE O/P REVENUE	2,101,000		200,000	2,301,000
65302	MEDI-CAL O/P REVENUE	5,817,169		754,156	6,571,325
65307	OTHER OUTPATIENT REVENUE	7,700,000		62,959	7,762,959

Department: DPH : PUBLIC HEALTH

1G AGF	Fund or Subfund			Total Funding
	5H AAA General	5L AAA SFGH	Various Funds	

Sources of Funds

65312	PATIENT PAYMENTS	65,000			65,000
65316	CHDP	10,000			10,000
65317	MEDI-CAL TCM/MAA	3,284,275			3,284,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	595,771			595,771
65322	MEDICARE HOME HEALTH	762,500			762,500
65801	PROVISION FOR BAD DEBTS-I/P		(24,074,256)	(900,000)	(24,974,256)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P		(59,761,475)	(2,836,749)	(62,598,224)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(207,680,507)	(50,136,830)	(257,817,337)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499		(100,000)	1,517,499
65806	COUNTY INDIGENT CARE-I/P			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P		(164,052,100)		(164,052,100)
65810	PROVISION FOR BAD DEBTS-O/P	(1,200,000)			(1,200,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)			(1,275,000)
65821	M I ADULTS W/O-O/P	(6,899,999)			(6,899,999)
65902	MEDI-CAL NET REVENUE		4,084,508		4,084,508
65907	OTHER PATIENT NET REVENUE	30,000			30,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,243,000	11,791,531		13,034,531
66001	SB 855		128,227,286		128,227,286
66002	SB 1255		19,700,000		19,700,000
66003	GME - MEDICAL		1,300,000		1,300,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,824,214	35,000	1,859,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		819,204	200,000	1,019,204
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	550,000			550,000
75319	HOSPITAL-CHGS-MISC REVENUE		200,000	90,000	290,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	4,002,129	7,046,530		11,048,659
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78101	GIFTS AND PRIVATE GRANTS			1,047,595	1,047,595
08699	INTERDEPARTMENTAL RECOVERY	1,378,291			1,378,291
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AC	ISF REC FR AIRPORT (AAO)		5,700		5,700
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		14,800		14,800
860AG	EXP REC FR COMMISSION ON AGING (AAO)			81,100	81,100
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		500		500
860BI	ISF REC FR BLDG INSPECTION (AAO)		6,400		6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)		6,000		6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	1,560,492			1,560,492
086CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	650,000			650,000
086CM	EXP REC FR MED EXAMINER/CORONER (AAO)	4,500			4,500
086CY	EXP REC FR CHF (AAO)		900,000		900,000
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)		60,417		60,417
086ED	EXP REC FR BUS & ENC DEV (AAO)	8,514			8,514
086FC	EXP REC FR FIRE DEPT (AAO)	8,514	229,555		238,069
860FC	ISF REC FR FIRE DEPT (AAO)		110,000		110,000
086GE	EXP REC FR GENERAL CITY RESP (AAO)	98,700			98,700
860JV	ISF REC FR JUVENILE COURT (AAO)		28,170		28,170
086JV	EXP REC FR JUVENILE COURT (AAO)	81,500			81,500
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	67,666			67,666
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		500		500
086PC	EXP REC FR POLICE COMMISSION (AAO)	51,349			51,349
860PC	ISF REC FR POLICE COMMISSION (AAO)		72,500		72,500
860PO	ISF REC FR PORT COMMISSION (AAO)		9,000		9,000

Department: DPH : PUBLIC HEALTH

1G AGF General	Fund or Subfund		Various Funds	Total Funding
	5H AAA SFGH	5L AAA LHH		

Sources of Funds

860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		255,000		255,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		128,600		128,600	
086PW	EXP REC FR PUBLIC WORKS (AAO)	2,500			2,500	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		120,000		120,000	
860RP	ISF REC FR REC & PARK (AAO)		15,000		15,000	
860SH	ISF REC FR SHERIFF (AAO)		48,000		48,000	
086SH	EXP REC FR SHERIFF (AAO)	1,516,695			1,516,695	
086SS	EXP REC FR HUMAN SERVICES (AAO)	9,258,833	37,852		9,296,685	
860UC	ISF REC FR PUC (AAO)		55,000		55,000	
086UC	EXP REC FR PUC (AAO)	222,362			222,362	
087SD	EXP REC FR COUNTY ED(NON-AAO)	40,000			40,000	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	415,569			415,569	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658			98,224,658	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		3,685,000	44,326,650	48,011,650	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)		(196,449,316)	
GFS (1)	GENERAL FUND SUPPORT	157,706,547	94,174,630	34,631,359	286,512,536	
Total Sources of Funds		372,230,048	375,864,773	147,107,230	142,553,013	1,037,755,064

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPH : PUBLIC HEALTH

		Fund or Subfund			Various Funds	Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH		
Uses of Funds						
Operating: AAA						
001	SALARIES	119,790,470	176,308,910	100,164,038		396,263,418
013	MANDATORY FRINGE BENEFITS	23,993,469	42,121,737	24,668,653		90,783,859
021	NON PERSONAL SERVICES	280,168,864	96,360,838	3,246,101		379,775,803
040	MATERIALS & SUPPLIES	7,754,825	38,545,916	11,106,313		57,407,054
060	CAPITAL OUTLAY	257,885	1,325,189	371,251		1,954,325
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,383,663	15,586,183	6,200,874		30,170,720
091	OPERATING TRANSFERS OUT		98,224,658			98,224,658
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)			(196,449,316)
Annual Projects: AAP						
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	275,000				275,000
FHG200	FACILITIES MAINTENANCE		1,212,000			1,212,000
FHL350	FACILITIES MAINTENANCE			900,000		900,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	50,000				50,000
PHCMIS	DPH MIS PROJECT	12,070,883				12,070,883
PHM313	FACILITIES MAINTENANCE - MH CLINICS	90,000				90,000
Continuing Projects: ACP						
CHCFAS	TOM WADDELL FIRE ALARM SYSTEM	200,000				200,000
CHGCHI	CHILD HEALTH INITIATIVE		3,900,000			3,900,000
CHGCTI	UPGRADE CT TO LIGHTSPEED		100,000			100,000
CHGKEY	CAMPUS CARDKEY SYSTEM		75,000			75,000
CHGNCS	NURSE CALL REPLACEMENT PROGRAM		144,000			144,000
CHGPAX	RADIOLOGY PAX/DIGITAL CHEST INSTALLATION		130,000			130,000
CHGRMP	RADIOLOGY MASTER PLAN		55,000			55,000
CHL813	INFORMATION SYSTEMS CABLING			50,000		50,000
CHL814	MAIN STEAM CONDENSATE RETURN			200,000		200,000
CHL8LD	LHH FIRE ALARM			200,000		200,000
PHCT01	COUNTY HOSPITAL	428,843				428,843
PHCT02	NON COUNTY HOSPITAL	130,815				130,815
PHCT03	NON COUNTY HOSPITAL FORWARD ACCESS	130,815				130,815
PHCT04	PHYSICIAN SERVICES (EMS)	1,254,344				1,254,344
PHCT05	PHYSICIAN SERVICES - NEW CONTRACTS	51,122				51,122
PHCT06	OTHER COUNTY HEALTH SERVICES	58,223				58,223
Work Orders: WOF						
JH	JAIL HEALTH	365,891				365,891
MH	MENTAL HEALTH	9,284,220				9,284,220
PC	PRIMARY CARE	1,199,692				1,199,692
PH	PUBLIC HEALTH DIVISION	3,024,351				3,024,351
SA	SUBSTANCE ABUSE	1,491,331				1,491,331

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds**EQ Safety Bond Projects: 3C EQS LOC**

CATES2	1990 EARTHQUAKE SAFETY - PHASE 2		3,000,000	3,000,000
CHGEQS	DPH SEISMIC SAFETY PLANNING		50,000	50,000

Laguna Honda Capital Projects: 5L CPF LOC

CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT		41,276,650	41,276,650
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Public Health Projects: 2S CHS PHF

PHCSA8	VITAL & HEALTH STATISTICS		120,917	120,917
PHCSR7	EMERGENCY MEDICAL SERVICES		512,870	512,870
PHCSRS	TOBACCO SETTLEMENT PROJECT		1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM		108,394	108,394
PHM006	AB286 - STATHAM		159,031	159,031
PROP36	PROP 36 FUNDS		4,576,807	4,576,807

Department: DPH : PUBLIC HEALTH

		Fund or Subfund			Total Funding	
		1G AGF	5H AAA	5L AAA		Various
		General	SFGH	LHH		Funds
Uses of Funds						
Community Health Continuing Grants: 2S CHS GNC						
HCAC01	314 D ADMIN SUPPORT				18,029	18,029
HCAP02	DENTAL EDUCATION SVCS				31,180	31,180
HCAP03	CDC BASIC-REFUGEE				220,100	220,100
HCAP05	BREAST & CERVICAL CANCER CONTROL				709,384	709,384
HCGARP	UNIVERSITY AIDS RESEARCH PROGRAM				73,922	73,922
HCGEHS	ENHANCED HEPATITIS SURVEILLANCE PROJECT				219,271	219,271
HCGFHI	HIV PREV TRIALS-FAMILY HEALTH INT'L				48,779	48,779
HCGIBP	INTEGRATED BEHAVIORAL & PHYSICAL HEALTH				149,487	149,487
HCGMCK	MCKINNEY HOMELESS GRANT				483,000	483,000
HCGPHV	PREVENTIVE HIV VACCINE PHASE III				237,006	237,006
HCGSHS	SAFE HOUSES-HOME MODIF AS SELF CARE				102,385	102,385
HCGSPH	CORP OF SUPP HOUSING FOR HLTH HOUSING				80,000	80,000
HCGSPJ	ACTION POINT ADHERENCE EVALUATION				7,448	7,448
HCGSPY	PREV. & HEATHLH - SPY				98,044	98,044
HCGTAA	TELEHEALTH FOR AFRICAN AMERICANS				18,000	18,000
HCGTRN	TRANSITIONS PROGRAM				35,000	35,000
HCGYHE	YOUTH UNITED THROUGH HEALTH EDUCATION				10,488	10,488
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT				539,242	539,242
HCPB02	LEAD CASE MANAGEMENT CONTRACT				320,245	320,245
HCPB03	ENFORCEMENT ASSISTANCE				22,000	22,000
HCPB06	LEAD - STATE MEDI-CAL ALLOTMENT				297,034	297,034
HCPB09	HLTH HOMES &HLTH AIRWAY				98,399	98,399
HCPB10	REMOVE BARRIERS EFF ASTHMA				362,993	362,993
HCPD01	AIDS PREVENTION & EDUC				10,907,138	10,907,138
HCPD05	AIDS SURVEILLANCE/SEROPREVALENCE				2,409,614	2,409,614
HCPD10	STATE AIDS DRUG PROGRAM				162,446	162,446
HCPD11	STATE EDUCATION & PREVENTION				1,737,782	1,737,782
HCPD13	CARE TITLE FORMULA				35,771,651	35,771,651
HCPD14	LOCAL ASSIST BLOCK GRANT				341,000	341,000
HCPD15	HIV TESTING				800,000	800,000
HCPD16	STD PREVENTION				2,069,930	2,069,930
HCPD17	TB/HIV PREVENTION				5,175,733	5,175,733
HCPD21	TUBERCULOSIS SUBVENTION				447,161	447,161
HCPD22	CARE TITLE II				1,447,223	1,447,223
HCPD24	STATE PRIMARY CARE/EARLY INTERV				790,000	790,000
HCPD29	IMMUNIZATION SERVICES				458,778	458,778
HCPD40	STATE-STD TRAINING GRANT				123,776	123,776
HCPD42	HIV-1 VIRAL LOAD TESTS				390,000	390,000
HCPD44	EVAL SCREEN MALES-CHLAMYDIA TRACHOMATIS				257,053	257,053
HCPD45	STRENGTHENING HIV/AIDS & STD PREVENTION				199,997	199,997
HCPD46	HIV RELATED APPLIED RESEARCH/EDUC PROJ				136,387	136,387
HCPD47	HIV INTERVENTION-INCARCERATED INDIVIDUAL				1,224,869	1,224,869
HCPD49	FORECASTING HIV EVOLUTION IN IVDU				301,510	301,510
HCPD50	HIV VACCINE TRIALS NETWORK LEADERSHIP GR				198,797	198,797
HCPD51	ZIMBABWE-SF HIV PREVENTION TRIALS UNIT				896,321	896,321
HCPD52	PROSP OUTCOM EVAL-CARE SF				101,976	101,976
HCPD53	INTEGRATION OF VIRAL HEP PREVENTION				126,824	126,824
HCPD54	TECH ASSIST&CAPACITY DEV				993,917	993,917
HCPD56	POS EXPOSURE PROPHYLAXIS				162,320	162,320
HCPD57	SF HIV VACCINE CLIN TRIAL				754,360	754,360
HCPD58	SURV YOUNG LOW-INCOME MEN				65,353	65,353
HCPD59	EST UNMET NEED FOR PRIMARY CARE				20,000	20,000

Department: DPH : PUBLIC HEALTH

		Fund or Subfund			Total Funding	
		1G AGF	5H AAA	5L AAA		Various
		General	SFGH	LHH		Funds
Uses of Funds						
HCPD60	HIV STRAIN DIVERSITY AND NONPROGRESSORS				73,042	73,042
HCPD61	VIAGRA USE AMONG MEN HAVE SEX W/ MEN SF				35,160	35,160
HCPD62	EFFICACY OF CONDOM SKILLS BUILDING DEMON				315,828	315,828
HCPD63	PREVENTION FOR HIV POSITIVE PERSONS				278,875	278,875
HCPE15	PH PREPAREDNESS/RESPONSE TO BIOTERRORISM				23,210	23,210
HCPH01	HEALTH EDUCATION AB75				673,815	673,815
HCPH09	RACIAL & ETHNIC APPROCHES COMM HLTH 2010				900,000	900,000
HCPH16	SF CBO TRAFFIC & PED SAFE PROG				411,949	411,949
HCPM01	TITLE X FAMILY PLANNING				212,248	212,248
HCPM02	BLACK INFANT HEALTH PROGRAM				549,398	549,398
HCPM03	MCH ALLOTMENT				1,074,580	1,074,580
HCPM05	CHILD HEALTH DISABILITY PREVENTION				3,084,079	3,084,079
HCPM08	WIC PROGRAM				1,811,137	1,811,137
HCPM12	TEEN SMART OUTREACH				43,500	43,500
HCPM13	NUTRITION NETWORK PROJECT				367,757	367,757
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE				420,469	420,469
HCPM15	CHILDREN & YOUTH DV FREE				150,000	150,000
HCPM16	CA PROJ LEAN NUTRI NETWK				60,000	60,000
HCPM18	UNDERSTAND ETHNIC/RACIAL CULT DIFF-ORAL				129,938	129,938
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)				164,000	164,000
HMCDCI	COMPREHENSIVE DRUG COURT				221,532	221,532
HMDRUG	DRUG COURT PARTNERSHIP				385,539	385,539
HMLILY	PILOT PROJ TO ENHANCE MED ADHE				125,000	125,000
HMM002	OLDER ADULT PARTNERSHIP ASSESS & CARE MG				985,000	985,000
HMM003	YOUTH DEVELOPMENT & CRIME PREVENTION INI				75,522	75,522
HMM03A	YOUTH DEVELOP & CRIME PREV -PIC				301,267	301,267
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)				100,000	100,000
HMPATH	SB MCKINNEY-PATH				169,594	169,594
HMS001	EXP & EVA SF CSAS TREATMENT ON DEMAND				263,951	263,951
HMS002	CSAS YOUTH DEVELOP & CRIME PREV INITIATI				154,402	154,402
HMSACP	CSAT-HIV ACTION POINT				492,317	492,317
HMSFMP	SAMHSA-FAMILY MOSAIC PROJECT (SFMP)				481,681	481,681
HMSMMP	SF METHADONE MAIN PRG				254,295	254,295
HMSPPW	TRTMNT PREGNANT/POST WM				800,000	800,000
HMSPRC	SF PRACTICE RESEARCH COLLABORATION				400,000	400,000
HMSSOC	SAMHSA-SYSTEM OF CARE (SSOC)				2,705,907	2,705,907
HMTRAN	MENTAL HEALTH SVCS TRANSGENDER RACIAL				400,000	400,000
Total Uses of Funds		372,230,048	375,864,773	147,107,230	142,553,013	1,037,755,064

Department: DPH : PUBLIC HEALTH

Fund or Subfund				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Expenditure by Program Recap**Programs:**

DHA	ADMINISTRATION	128,928,020			18,029	128,946,049
FAL	CHILDREN'S BASELINE	22,513,746	10,053,365			32,567,111
DPD	DISEASE CONTROL	9,668,038			9,658,808	19,326,846
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,226,802			536,080	1,762,882
DPB	ENVIRONMENTAL HEALTH SERVICES	11,278,844			1,639,913	12,918,757
DHH	HEALTH AT HOME	4,510,678				4,510,678
DPH	HEALTH PROMOTION & PREVENTION	3,043,768			4,801,211	7,844,979
DPC	HIV/AIDS	9,549,645			60,226,396	69,776,041
DSP	HOUSING & URBAN HEALTH	8,663,707			87,448	8,751,155
DMF	JAIL HEALTH SERVICES	25,136,281				25,136,281
DA5	LAGUNA HONDA - LONG TERM CARE			144,171,424	41,276,650	185,448,074
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			1,132,329		1,132,329
DBG	LAGUNA HONDA HOSP - ACUTE CARE			1,803,477		1,803,477
DPM	MATERNAL & CHILD HEALTH	9,604,763			7,203,708	16,808,471
DQM	MENTAL HEALTH - ACUTE CARE	5,552,199				5,552,199
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	19,574,354			858,470	20,432,824
DMM	MENTAL HEALTH - COMMUNITY CARE	103,789,822			4,798,988	108,588,810
DLT	MENTAL HEALTH - LONG TERM CARE	14,738,333				14,738,333
DPO	OCCUPATIONAL SAFETY & HEALTH	1,270,225				1,270,225
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	38,879,107			3,581,044	42,460,151
D1F	SFGH - ACUTE CARE - JAILS		2,100,921			2,100,921
D1H	SFGH - ACUTE CARE - HOSPITAL		394,274,485		50,000	394,324,485
D1P	SFGH - ACUTE CARE - PSYCHIATRY		23,412,530			23,412,530
D3A	SFGH - AMBU CARE - HOSPITAL CLINICS		7,305,271			7,305,271
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,659,733			1,659,733
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,785,401			2,785,401
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		4,409,650			4,409,650
D5E	SFGH - EMERGENCY - TRAUMA		12,786,159			12,786,159
D6P	SFGH - LONG TERM CARE - MHRF		15,301,916			15,301,916
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	52,526,374			7,816,268	60,342,642
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(98,224,658)	(98,224,658)			(196,449,316)
Total Expenditure by Program Recap		372,230,048	375,864,773	147,107,230	142,553,013	1,037,755,064

Reserved Appropriations

	Controller	Mayor	Total
Projects: 5LCPFLOC			
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	2,782,168		2,782,168
Total Reserved Appropriations	2,782,168		2,782,168

Department: DPT : MTA - MUNICIPAL RAILWAY

5M AAA MUNI	Fund or Subfund		Total Funding
	5M SRF TID Impact Dev	5M SRF TSP Shelters	

Sources of Funds**Revenue Subobjects:**

12410	PARKING TAX	22,900,000			22,900,000
25120	TRAFFIC FINES - PARKING	65,250,000			65,250,000
35110	PARKING METER COLLECTIONS	7,600,000			7,600,000
35211	GOLDEN GATEWAY GARAGE	3,300,000			3,300,000
35213	MISSION BARTLETT GARAGE	65,000			65,000
35214	MOSCONE CENTER GARAGE	1,200,000			1,200,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	5,880,000			5,880,000
35241	MOSCONE GARAGE COMMERCIAL	119,632			119,632
35282	5TH & MISSION GARAGE	6,080,000			6,080,000
35283	ELLIS-O'FARRELL GARAGE	210,000			210,000
39899	OTHER CITY PROPERTY RENTALS	63,154			63,154
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	13,510,819			13,510,819
47101	STATE SALES TAX(AB1107)	33,436,117			33,436,117
49101	TDA SALES TAX-OPERATING	24,917,556			24,917,556
49102	SF TRANSPORTATION AUTHORITY	9,661,456			9,661,456
49103	BART ADA	1,411,602			1,411,602
49105	STA-OPERATING	14,951,116			14,951,116
49106	STA-PARATRANSIT	708,166			708,166
66101	MUNI REGULAR PASSES	36,983,779			36,983,779
66102	TRANSIT REGIONAL TICKETS	2,415,000			2,415,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,450,000			2,450,000
66104	MUNI DISCOUNT PASSES	1,738,800			1,738,800
66105	TRANSIT SENIOR DISCOUNT PASS	3,381,000			3,381,000
66107	MUNI WEEKLY PASSES	869,400			869,400
66109	CLASS PASS	167,000			167,000
66201	1 DAY PASSPORT-CABLE CAR	1,449,000			1,449,000
66203	3 DAY PASSPORT-CABLE CAR	1,449,000			1,449,000
66207	7 DAY PASSPORT-CABLE CAR	676,200			676,200
66222	CABLE CAR SOUVENIR TICKETS	2,511,600			2,511,600
66223	CABLE CAR RESIDENT COUPON BOOKS	386			386
66295	CABLE CAR CASH - CONDUCTORS	6,127,338			6,127,338
66301	TRANSIT CASH FARES	36,421,201			36,421,201
66302	BART/MUNI TRANSFERS	448,224			448,224
66304	TRANSIT DISCOUNT COUPONS	151,662			151,662
66305	PROOF OF PAYMENT FINES	43,470			43,470
66401	TRANSIT CHARTER SERVICES	10,626			10,626
66501	TRANSIT ADVERTISING	9,895,000			9,895,000
66601	TRANSIT TOKENS	2,801,400			2,801,400
66701	PARATRANSIT REVENUE	865,000			865,000
66999	MISC TRANSIT OPERATING REVENUES	50,000	10,737,000	183,053	10,970,053
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	657,000			657,000
08699	INTERDEPARTMENTAL RECOVERY	707,819			707,819
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,541,757			4,541,757
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	10,457,344			10,457,344
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,901,146		35,032	3,936,178
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,457,344)		(10,457,344)
GFS (1)	GENERAL FUND SUPPORT	100,792,000			100,792,000
Total Sources of Funds		443,226,770	279,656	218,085	443,724,511

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPT : MTA - MUNICIPAL RAILWAY

		Fund or Subfund			Total Funding
		5M AAA MUNI	5M SRF TID Impact Dev	5M SRF TSP Shelters	

Uses of Funds**Operating: AAA**

001	SALARIES	256,963,724	88,628	139,805	257,192,157
013	MANDATORY FRINGE BENEFITS	67,731,457	17,360	26,205	67,775,022
021	NON PERSONAL SERVICES	67,201,116	75,115	2,000	67,278,231
040	MATERIALS & SUPPLIES	29,963,113		18,649	29,981,762
060	CAPITAL OUTLAY	754,584			754,584
079	ALLOCATED CHARGES	(5,277,077)			(5,277,077)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,202,829	98,553	31,426	20,332,808
095	INTRAFUND TRANSFERS OUT		10,457,344		10,457,344
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,457,344)		(10,457,344)

Continuing Projects: ACP

FPT201	REPAIR TRACKS / ROAD BEDS	150,000			150,000
FPT210	FACILITIES MAINTENANCE	250,000			250,000
GPT115	MUNI IMPROVEMENT FUND	745,267			745,267

Work Orders: WOF

04	MRD-CONSTRUCTION DIVISION (CONST)	3,928,513			3,928,513
07	MRD-CAPITAL PLANNING&LEGISLATIVE AFFAIRS	519,045			519,045
13	MRD-MAINTENANCE DIVISION (MAINT)	94,199			94,199

Total Uses of Funds		443,226,770	279,656	218,085	443,724,511
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Expenditure by Program Recap**Programs:**

BEB	CAPITAL PLANNING & LEGISLATIVE	1,025,145			1,025,145
BEG	CENTRAL SERVICES	72,616,419			72,616,419
BER	CHIEF OPERATING OFFICER	14,288,367		218,085	14,506,452
BEK	CONSTRUCTION	3,928,513			3,928,513
BEL	FINANCE AND ADMINISTRATION	16,408,372	10,737,000		27,145,372
BEE	HUMAN RESOURCES	6,585,655			6,585,655
BEQ	MAINTENANCE	121,686,628			121,686,628
BEM	MUNICIPAL RAILWAY EXEC OFFICE	3,343,868			3,343,868
BEC	SAFETY, SECURITY & TRAINING	13,127,080			13,127,080
BEN	TRANSPORTATION	190,216,723			190,216,723
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(10,457,344)		(10,457,344)

Total Expenditure by Program Recap		443,226,770	279,656	218,085	443,724,511
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Department: DPW : DEPARTMENT OF PUBLIC WORKS

Fund or Subfund					Total Funding
1G AGF General	2S GTF Gas Tax	2S GTF Gas Tax	Various Funds		

Sources of Funds**Revenue Subobjects:**

20320	CAFE TABLES AND CHAIRS	70,000				70,000
20340	SIDEWALK DISPLAY	85,000				85,000
20350	SIDEWALK FLOWER MARKETS	3,000				3,000
20370	NEWSRACK FEES	200,000				200,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
46211	MOTOR VEHICLE FUEL TAX			5,757,654		5,757,654
46212	GAS TAX APPORTIONMENT 725		6,757,887			6,757,887
46213	GAS TAX APPORTIONMENT CITY		2,646,799			2,646,799
46214	GAS TAX APPORTIONMENT COUNTY			9,792		9,792
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(3,792,184)		(3,792,184)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,737,002		2,737,002
48914	GAS TAX PROP-111 SEC 2105 CITY		5,180,204			5,180,204
60627	CURB RECONFIGURATION CHARGE	25,000				25,000
60637	STREET SPACE	1,600,000				1,600,000
60639	MISC SERVICE CHARGES-DPW	450,000	700,000	2,342,389		3,492,389
60641	DEBRIS BOXES	50,000				50,000
60642	SIDEWALK PERMIT	45,000				45,000
60644	PERMIT PHONE BOOTH	800,000				800,000
60801	STREET CLEANING STATE HIGHWAY		408,000			408,000
60802	STREET REPAIR STATE HIGHWAY		110,000			110,000
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE		2,500,000	1,500,000		4,000,000
08699	INTERDEPARTMENTAL RECOVERY	41,443,019			45,786,695	87,229,714
086PW	EXP REC FR PUBLIC WORKS (AAO)			600,000		600,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	207,500				207,500
087CF	EXP REC FR CONV FACIL MGMT (NON-AAO)	53,000				53,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	200,000				200,000
087MC	EXP REC FR MUNI COURT (NON-AAO)	440,479				440,479
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,100,000				1,100,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING				1,000,000	1,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,667,903)	4,667,903			0
GFS (1)	GENERAL FUND SUPPORT	26,070,194				26,070,194
Total Sources of Funds		68,174,289	23,149,293	9,231,153	46,786,695	147,341,430

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DPW : DEPARTMENT OF PUBLIC WORKS

		Fund or Subfund			Total Funding
		1G AGF General	2S GTF Gas Tax	2S GTF Gas Tax	
				Various Funds	
Uses of Funds					
Operating: AAA/GTN/RDN					
001	SALARIES	9,328,222	11,482,674	1,940,263	22,751,159
013	MANDATORY FRINGE BENEFITS	2,340,892	2,603,977	439,421	5,384,290
020	OVERHEAD	4,913,889	5,652,578	1,375,898	11,942,365
021	NON PERSONAL SERVICES	942,487	30,000	159,000	1,131,487
040	MATERIALS & SUPPLIES	675,290	560,170	1,000,000	2,235,460
060	CAPITAL OUTLAY	300,000			300,000
080	EXPENDITURE CONTINGENCY			775,002	775,002
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	417,941	319,894	1,298,895	2,036,730
Annual Projects: AAP					
FATOF A	CAPITAL AND FACILITY PLANNING	550,000			550,000
FBRFM3	4350R-FACILITIES MAINTENANCE FY02-03	600,000			600,000
PSMTRN	ANNUAL ST USE CONTROL WORK ANNUAL	3,932,279			3,932,279
Continuing Projects: ACP					
CBROFA	CIVIC CENTER STEAM LOOP REPAIRS	242,770			242,770
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	400,000			400,000
CSRTRN	DPW-BSSR TRANSPORTION PROJECTS	380,000			380,000
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	400,000			400,000
Work Orders: PWF					
AT	BUREAU OF ARCHITECTURE	445,658		3,292,649	3,738,307
BR	BUREAU OF BUILDING REPAIR	20,846,890		4,818,789	25,665,679
CM	BUREAU OF CONSTRUCTION MANAGEMENT	419,259		4,634,596	5,053,855
EN	BUREAU OF ENGINEERING	602,627		6,146,786	6,749,413
GA	GENERAL ADMINISTRATION			16,560,896	16,560,896
SE	BUREAU OF STREET ENVIRONMENT SVC	1,306,860		4,407,085	5,713,945
SM	BUREAU OF STREET USE AND MAPPING	6,778,353		1,424,292	8,202,645
SR	BUREAU OF SEWER REPAIR	9,437,724		3,126,852	12,564,576
UF	BUREAU OF URBAN FORESTRY	2,913,148		1,374,750	4,287,898
EQ Safety Bond Projects: 3C EQS LOC					
CATES1	1989 EARTHQUAKE SAFETY BOND - PH1			1,000,000	1,000,000
Gas Tax Projects: GTF					
CEN602	BROADWAY CORRIDOR IMPROVEMNTS-STREETWORK		486,743		486,743
CENTRN	DPW-BOE TRANSPORTATION PROJECTS		2,013,257		2,013,257
Road Fund Projects: RDF					
CEN601	STREET RESURFACING - RIVERA/14TH TO 42ND			1,186,000	1,186,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS			314,000	314,000
PSRTRN	DPW-SSR CAP PROJ			742,674	742,674
Total Uses of Funds		68,174,289	23,149,293	9,231,153	147,341,430

Department: DPW : DEPARTMENT OF PUBLIC WORKS

Fund or Subfund				Total Funding
1G AGF General	2S GTF Gas Tax	2S GTF Gas Tax	Various Funds	

Expenditure by Program Recap**Programs:**

BKJ	ADMINISTRATION				16,560,896	16,560,896
BAM	ARCHITECTURE	445,658			3,292,649	3,738,307
BAR	BUILDING REPAIR AND MAINTENANCE	28,125,020			4,818,789	32,943,809
BX2	BUREAU OVERHEAD				1,374,750	1,374,750
BAW	CITY CAPITAL PROJECTS	1,972,770	2,500,000	2,242,674	1,000,000	7,715,444
BAG	CONSTRUCTION MANAGEMENT SERVICES	419,259			4,634,596	5,053,855
BAA	ENGINEERING	602,627			6,146,786	6,749,413
BX1	INTERDEPARTMENTAL WORK ORDERS	2,913,148				2,913,148
BA2	STREET AND SEWER REPAIR	9,437,724		6,988,479	3,126,852	19,553,055
BAZ	STREET ENVIRONMENTAL SERVICES	13,547,451	15,484,075		4,407,085	33,438,611
BAT	STREET USE MANAGEMENT	10,710,632			1,424,292	12,134,924
BA1	URBAN FORESTRY		5,165,218			5,165,218
Total Expenditure by Program Recap		68,174,289	23,149,293	9,231,153	46,786,695	147,341,430

Department: DSS : HUMAN SERVICES

		Fund or Subfund			Total Funding
		1G AGF	2S HWF	7E GIF	
		General	Welfare	Gifts	
Sources of Funds					
Revenue Subobjects:					
40101	STAGE 1 CHILDCARE (FED-AID)	15,127,405			15,127,405
40102	FFH LICENSING(FED-ADMIN)	571,514			571,514
40103	ADOPTION SERVICES(FED-ADMIN)	1,118,380			1,118,380
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	814,059			814,059
40107	RRP-SS(FED-ADMIN)	4,121,658			4,121,658
40110	KIN-GAP ADMIN FED SHARE	10,732			10,732
40121	WELFARE TO WORK	6,450,241			6,450,241
40124	FOOD STAMPS E & T(FED-ADMIN)	5,182,014			5,182,014
40131	CALWORKS FG/U	6,432,251			6,432,251
40134	FOOD STAMPS(FED-ADMIN)	11,855,520			11,855,520
40138	FOSTER CARE (FED-ADMIN)	2,154,023			2,154,023
40139	CHILDRENS SERVICES (FED-ADMIN)	15,523,689			15,523,689
40140	EMERGENCY ASSISTANCE - FEDERAL	129,931			129,931
40150	CDE STAGE 2 CHILDCARE-FED	14,656,329			14,656,329
40154	FAMILY PRES. PROG(FPP/FSP TITLE IV-B)	531,606			531,606
40157	OPTIONS FOR RECOVERY-FED	194,172			194,172
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	110,443			110,443
40161	GROUP HOME MONTHLY VISITS-FED	284,392			284,392
40201	CALWORKS (FED-AID)	17,493,723			17,493,723
40202	FOSTER CARE(FED-AID)	15,450,532			15,450,532
40203	ADOPTIONS(FED-AID)	5,060,811			5,060,811
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,896,495			7,896,495
40206	PIC REFUGEE (FED-AID)		1,279,626		1,279,626
40207	REFUGEE(FED-AID)	172,258			172,258
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	4,747,934			4,747,934
40214	KIN-GAP AID FED SHARE	1,149,362			1,149,362
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		556,000		556,000
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,252,887			1,252,887
45102	FFH LICENSING(STATE-ADMIN)	198,974			198,974
45103	ADOPTION SERVICES(STATE-ADMIN)	1,567,879			1,567,879
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	210,145			210,145
45105	ADULT SERVICES	2,508,973			2,508,973
45106	CFIS FINGERPRINT IMAGING	480,927			480,927
45107	CALWIN SPECIAL REVENUE	1,940,874			1,940,874
45108	KINSHIP CARE	118,200			118,200
45109	ADULT-HEALTH TITLE XIX	2,443,688			2,443,688
45121	WELFARE TO WORK (STATE-ADMIN)	6,450,241			6,450,241
45126	CALWORKS SUBS ABUSE (STATE/FED)	848,009			848,009
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,593,551			1,593,551
45131	CALWORKS (STATE-ADMIN)	6,432,251			6,432,251
45134	FOOD STAMPS(STATE-ADMIN)	7,660,616			7,660,616
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	714,430			714,430
45138	FOSTER CARE (STATE-ADMIN)	1,350,201			1,350,201
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,150,115			9,150,115
45145	IHSS ADMIN (STATE/FED)	3,425,162			3,425,162
45146	SPEC CARE INCEN	163,999			163,999
45150	SDE STAGE 2/3 CHILDCARE	4,341,010			4,341,010
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	122,856			122,856
45157	OPTIONS FOR RECOVERY-STATE	87,307			87,307
45160	STATE-FOSTER PARENT TRAINING & RECRUITME	65,849			65,849
45161	STATE-GROUP HOME MONTHLY VISITS	118,155			118,155
45162	STATE-KINSHIP/FOSTER CARE EMERGENCY	47,500			47,500

Department: DSS : HUMAN SERVICES

		Fund or Subfund			Total Funding
		1G AGF	2S HWF	7E GIF	
		General	Welfare	Gifts	
Sources of Funds					
45165	IHSS ADMIN HEALTH TITLE XIX	5,718,973			5,718,973
45166	CWS HEALTH TITLE XIX	1,010,949			1,010,949
45201	CALWORKS (STATE-AID)	17,493,723			17,493,723
45202	FOSTER CARE(STATE-AID)	11,379,922			11,379,922
45203	ADOPTIONS(STATE-AID)	7,008,483			7,008,483
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,683,860			4,683,860
45209	CAPI AID PAYMENT REVENUE	5,978,782			5,978,782
45211	IHSS PUBLIC AUTHORITY STATE SHARE	2,519,702			2,519,702
45212	STEP STATE REVS	333,333			333,333
45214	KIN-GAP AID STATE SHARE	27,569			27,569
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	238,476			238,476
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	25,449,932			25,449,932
45511	HEALTH/WELFARE SALES TAX ALLOCATION	41,597,397			41,597,397
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,270,604			1,270,604
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	12,239,090			12,239,090
78101	GIFTS AND PRIVATE GRANTS			250,000	250,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000
086AG	EXP REC FR COMMISSION ON AGING (AAO)	1,651,817			1,651,817
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	200,000			200,000
086CY	EXP REC FR CHF (AAO)	3,397,077			3,397,077
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	800,000			800,000
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	2,691,986			2,691,986
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	256,733			256,733
086JV	EXP REC FR JUVENILE COURT (AAO)	30,888			30,888
GFS (1)	GENERAL FUND SUPPORT	137,960,236			137,960,236
Total Sources of Funds		474,552,805	1,835,626	250,000	476,638,431

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

Fund or Subfund			Total Funding
1G AGF General	2S HWF Welfare	7E GIF Gifts	

Uses of Funds**Operating: AAA**

001	SALARIES	96,912,879		96,912,879
013	MANDATORY FRINGE BENEFITS	25,078,028		25,078,028
021	NON PERSONAL SERVICES	60,940,720		60,940,720
036	AID ASSISTANCE	48,323,354		48,323,354
037	AID PAYMENTS	204,319,384		204,319,384
040	MATERIALS & SUPPLIES	2,074,835		2,074,835
060	CAPITAL OUTLAY	207,613		207,613
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	29,994,823		29,994,823

Annual Projects: AAP

FSS001	FACILITIES MAINTENANCE	176,000		176,000
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Continuing Projects: ACP

PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	6,525,169		6,525,169
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Continuing Grants Grants: GNC

SSFPIC	PIC REFUGEE PROGRAM FY 97-00		1,279,626	1,279,626
SSFWIA	WORKFORCE INVESTMENT ACT ONE-STOP CTR		556,000	556,000

Gifts Grants: GIF

SSG519	FAMILY TO FAMILY INITIATIVE - CASEY FUND		250,000	250,000
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Total Uses of Funds		474,552,805	1,835,626	250,000	476,638,431
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Expenditure by Program Recap**Programs:**

CAO	ADMINISTRATION	66,032,121			66,032,121
CAM	ADULT SERVICES	68,345,549			68,345,549
CAI	CALIFORNIA ADULT ASSISTANCE	61,627,544			61,627,544
CAG	CALWORKS	57,907,796			57,907,796
FAL	CHILDREN'S BASELINE	22,206,985			22,206,985
CAK	EMPLOYMENT & TRAINING SERVICE	8,118,717	556,000		8,674,717
CAL	FAMILY AND CHILDREN SERVICE	133,380,565		250,000	133,630,565
CAH	FOOD STAMPS	11,204,631			11,204,631
CAN	HOUSING & HOMELESSNESS	26,304,294			26,304,294
CAJ	MEDI - CAL	19,424,603			19,424,603
CAW	REFUGEE RESETTLEMENT		1,279,626		1,279,626

Total Expenditure by Program Recap		474,552,805	1,835,626	250,000	476,638,431
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Department: ECD : EMERGENCY COMMUNICATIONS DEPARTMENT

		Fund or Subfund		Total Funding
		1G AGF	2S PPF	
		General	Protection	
Sources of Funds				
Revenue Subobjects:				
60613	911 ACCESS FEE		15,500,000	15,500,000
60619	ALARM PERMIT	1,200,000		1,200,000
60629	FALSE ALARM PENALTY	750,000		750,000
08699	INTERDEPARTMENTAL RECOVERY	111,290		111,290
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	6,829,817		6,829,817
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(6,829,817)	(6,829,817)
GFS (1)	GENERAL FUND SUPPORT	17,595,171		17,595,171
Total Sources of Funds		26,486,278	8,670,183	35,156,461

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA/911				
001	SALARIES	12,333,298		12,333,298
013	MANDATORY FRINGE BENEFITS	2,603,449		2,603,449
021	NON PERSONAL SERVICES	820,367	188,612	1,008,979
040	MATERIALS & SUPPLIES	241,640		241,640
060	CAPITAL OUTLAY	2,150,980	8,320,082	10,471,062
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,541,852	161,489	7,703,341
091	OPERATING TRANSFERS OUT		6,829,817	6,829,817
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(6,829,817)	(6,829,817)
Annual Projects: AAP				
PED005	ECD ACCELERATED HIRING PROJECT	482,102		482,102
Continuing Projects: ACP				
CED005	911 CENTER PHASE III	201,300		201,300
Work Orders: WOF				
03	ECD ADMINISTRATION	111,290		111,290
Total Uses of Funds		26,486,278	8,670,183	35,156,461

Expenditure by Program Recap				
Programs:				
BIX	911 PROJECT	201,300	15,468,900	15,670,200
BII	CITYWIDE RADIO SYSTEM		31,100	31,100
BIR	EMERGENCY COMMUNICATIONS	26,027,426		26,027,426
BIW	FALSE ALARM PREVENTION	257,552		257,552
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(6,829,817)	(6,829,817)
Total Expenditure by Program Recap		26,486,278	8,670,183	35,156,461

Department: ECN : BUSINESS AND ECONOMIC DEVELOPMENT

Fund or Subfund			Total Funding
1G AGF General	2S NDF Neighb Dev	8A AAA Treas Isle	

Sources of Funds**Revenue Subobjects:**

39899	OTHER CITY PROPERTY RENTALS		9,619,793	9,619,793
08699	INTERDEPARTMENTAL RECOVERY	179,677	1,800,000	1,979,677
08791	EXP REC-BOND ISSUANCE COSTS	178,351		178,351
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	275,962		275,962
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		4,462,360	4,462,360
GFS (1)	GENERAL FUND SUPPORT	2,430,313		2,430,313
Total Sources of Funds		3,064,303	4,462,360	11,419,793

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,446,690		1,446,690
013	MANDATORY FRINGE BENEFITS	267,830		267,830
021	NON PERSONAL SERVICES	917,673		917,673
040	MATERIALS & SUPPLIES	18,500		18,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	235,259		235,259

Continuing Projects: ACP

PBE002	TREASURE ISLAND PROJECT		11,419,793	11,419,793
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Work Orders: WOF

01	ECONOMIC DEVELOPMENT	178,351		178,351
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Seismic Safety UMB Bond Projects: SSL

PBE001	SEISMIC SAFETY LOAN DISBURSEMENT		4,350,000	4,350,000
PSD001	UNREINFORCED MASONRY BLDG PGM-SCHOOLS		112,360	112,360

Total Uses of Funds		3,064,303	4,462,360	11,419,793
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Expenditure by Program Recap**Programs:**

BK5	ECONOMIC DEVELOPMENT	2,378,329		2,378,329
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	507,623		507,623
FFG	PUBLIC FINANCE	178,351		178,351
BK2	SEISMIC SAFETY LOAN PROGRAM		4,462,360	4,462,360
BK6	TREASURE ISLAND		11,419,793	11,419,793

Total Expenditure by Program Recap		3,064,303	4,462,360	11,419,793
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Department: ENV : ENVIRONMENT

1G AGF	Fund or Subfund		Total Funding
	2S PWF	2S ENV	
General	Public Wrks	Environment	

Sources of Funds**Revenue Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS		3,426,232	3,426,232
60199	OTHER GENERAL GOVERNMENT CHARGES		5,680,774	5,680,774
08699	INTERDEPARTMENTAL RECOVERY	20,000		20,000
086AC	EXP REC FR AIRPORT (AAO)	500		500
086B1	EXP REC FR BLDG INSPECTION (AAO)	100,000		100,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,258		18,258
086PO	EXP REC FR PORT COMMISSION (AAO)	18,258		18,258
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	18,258		18,258
086PW	EXP REC FR PUBLIC WORKS (AAO)	42,900		42,900
086RP	EXP REC FR REC & PARK (AAO)	18,258		18,258
086UC	EXP REC FR PUC (AAO)	18,258		18,258
086UH	EXP REC FR HETCH HETCHY (AAO)	320,000		320,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	248,000		248,000
087TA	EXP REC FR SFCTA (NON-AAO)	419,941		419,941
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	20,000		20,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		97,507	97,507
GFS (1)	GENERAL FUND SUPPORT	597,795		597,795

Total Sources of Funds

1,860,426	5,778,281	3,426,232	11,064,939
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/SWP**

001	SALARIES	1,061,219	1,788,042	2,849,261
013	MANDATORY FRINGE BENEFITS	236,099	394,535	630,634
021	NON PERSONAL SERVICES	459,514	1,783,675	2,243,189
038	CITY GRANT PROGRAMS		1,110,000	1,110,000
040	MATERIALS & SUPPLIES	55,942	174,075	230,017
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	47,652	527,954	575,606

Environment Grants Grants: GNC

EVBOTL	SWMP OUTREACH: BOTTLE BILL		450,330	450,330
EVOIL	CIWMB-USED OIL BLOCK GRANT		361,023	361,023
EVSBLR	SMALL BUSINESS LIGHTING RETROFIT PROGRAM		2,614,879	2,614,879

Total Uses of Funds

1,860,426	5,778,281	3,426,232	11,064,939
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Department: ENV : ENVIRONMENT

Fund or Subfund			Total Funding
1G AGF	2S PWF	2S ENV	
General	Public Wrks	Environment	

Expenditure by Program Recap**Programs:**

CIO	CLEAN AIR	799,813			799,813
CIP	CLIMATE CHANGE / ENERGY	323,280		2,614,879	2,938,159
CIG	ENVIRONMENT	231,220	1,166,995		1,398,215
CIU	ENVIRONMENT - OUTREACH	115,486	1,234,252	450,330	1,800,068
CIQ	ENVIRONMENTAL JUSTICE	48,970			48,970
CIR	GREEN BUILDING	151,540			151,540
CIS	RECYCLING		2,230,205		2,230,205
BAI	SOLID WASTE MANAGEMENT		314,337	361,023	675,360
CIT	TOXICS	108,604	832,492		941,096
BA1	URBAN FORESTRY	81,513			81,513
Total Expenditure by Program Recap		1,860,426	5,778,281	3,426,232	11,064,939

Department: ETH : ETHICS COMMISSION

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

20710	LOBBYIST REGISTRATION FEE	25,825	25,825
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000	9,000
25510	CAMPAIGN DISCLOSURE FEES	88,147	88,147
25520	LOBBY FINES	1,100	1,100
25521	CAMPAIGN CONSULTANT FINES	800	800
25530	ECONOMIC INTEREST FINES	1,100	1,100
25590	OTHER ETHICS FINES	7,466	7,466
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000
GFS (1)	GENERAL FUND SUPPORT	2,024,034	2,024,034
Total Sources of Funds		2,161,472	2,161,472

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	512,616	512,616
013	MANDATORY FRINGE BENEFITS	114,345	114,345
021	NON PERSONAL SERVICES	80,553	80,553
040	MATERIALS & SUPPLIES	6,252	6,252
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	58,140	58,140

Annual Projects: AAP

PEC001	PUBLIC FINANCING PROP O IMPLEMENTATION	1,389,566	1,389,566
Total Uses of Funds		2,161,472	2,161,472

Expenditure by Program Recap**Programs:**

FFF	ELECTION CAMPAIGN FUND	1,389,566	1,389,566
FET	ETHICS COMMISSION	771,906	771,906
Total Expenditure by Program Recap		2,161,472	2,161,472

Department: FAM : FINE ARTS MUSEUM

Fund or Subfund		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	4,955,000		4,955,000
62851	MUSEUM EXHIBITION ADMISSION		1,593,600	1,593,600
Total Sources of Funds		4,955,000	1,593,600	6,548,600

Uses of Funds**Operating: AAA/RPD**

001	SALARIES	3,232,418	128,534	3,360,952
013	MANDATORY FRINGE BENEFITS	725,003	34,771	759,774
021	NON PERSONAL SERVICES	256,957	8,517	265,474
040	MATERIALS & SUPPLIES		2,393	2,393
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	690,622		690,622
099	UNAPPROPRIATED REVENUE-UNRESERVED		1,419,385	1,419,385

Annual Projects: AAP

FFA214	FACILITIES MAINTENANCE	50,000	.	50,000
Total Uses of Funds		4,955,000	1,593,600	6,548,600

Expenditure by Program Recap**Programs:**

EEB	ADMISSIONS		1,593,600	1,593,600
EEC	OPER & MAINT OF MUSEUMS	4,955,000		4,955,000
Total Expenditure by Program Recap		4,955,000	1,593,600	6,548,600

Department: FIR : FIRE DEPARTMENT

Fund or Subfund			Total Funding
1G AGF	5A AAA	5P AAA	
General	Airport	Port	

Sources of Funds**Revenue Subobjects:**

48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,932,000			35,932,000
60667	FIRE PLAN CHECKING	1,087,000			1,087,000
60668	FIRE INSPECTION FEES	642,000			642,000
60670	HIGH RISE FIRE INSPECTION FEE	722,000			722,000
60671	SFFD TX COLL RENEWAL FEE	450,000			450,000
60672	SFFD ORIG FILING-POSTING FEE	186,000			186,000
60673	FIRE CODE REINSPECTION FEE	32,000			32,000
60674	FIRE REFERRAL INSPECTION FEE	50,000			50,000
60699	OTHER PUBLIC SAFETY CHARGES	497,000			497,000
65907	OTHER PATIENT NET REVENUE	13,785,000			13,785,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	3,000,000			3,000,000
08699	INTERDEPARTMENTAL RECOVERY	4,320,441			4,320,441
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		10,357,626	1,826,588	12,184,214
GFS (1)	GENERAL FUND SUPPORT	153,626,038			153,626,038
Total Sources of Funds		214,329,479	10,357,626	1,826,588	226,513,693

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	158,663,914	9,003,621	1,239,347	168,906,882
013	MANDATORY FRINGE BENEFITS	20,419,988	1,172,505	140,143	21,732,636
020	OVERHEAD		181,500	43,338	224,838
021	NON PERSONAL SERVICES	2,065,765		20,000	2,085,765
040	MATERIALS & SUPPLIES	3,202,894		10,000	3,212,894
060	CAPITAL OUTLAY	3,259,864			3,259,864
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,994,716		373,760	18,368,476
091	OPERATING TRANSFERS OUT	8,505			8,505

Annual Projects: AAP

CFC902	WATER SUPPLY MAINTENANCE	1,908,691			1,908,691
FFC293	FACILITIES MAINTENANCE	400,000			400,000
PFC120	FIREFIGHTER TESTING AND HIRING PROJECT	1,051,141			1,051,141
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,200,000			1,200,000

Work Orders: WOF

AA	SUPPRESSION	4,154,001			4,154,001
Total Uses of Funds		214,329,479	10,357,626	1,826,588	226,513,693

Department: FIR : FIRE DEPARTMENT

1G AGF General	Fund or Subfund		Total Funding
	5A AAA Airport	5P AAA Port	

Expenditure by Program Recap**Programs:**

ASF	ADMINISTRATION	11,212,408			11,212,408
AEM	AIRPORT SERVICES		10,357,626		10,357,626
AEL	FIREBOAT			1,826,588	1,826,588
AEE	INVESTIGATION	1,617,488			1,617,488
AED	PREVENTION	5,912,529			5,912,529
AEF	SUPPORT SERVICES	11,709,511			11,709,511
AEC	SUPPRESSION	171,512,078			171,512,078
AEG	TRAINING BUREAU	6,302,773			6,302,773
AEH	WORK ORDER SERVICES	6,062,692			6,062,692
Total Expenditure by Program Recap		214,329,479	10,357,626	1,826,588	226,513,693

Department: GEN : GENERAL CITY RESPONSIBILITY

1G AGF	Fund or Subfund		Total Funding
	4D GOB	3C FCF	
General	GO Bonds	Fin Corp	

Sources of Funds**Revenue Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES	119,504,859		119,504,859
48111	HOMEOWNERS PROP TAX RELIEF	1,108,743		1,108,743
80111	PROCEEDS FROM SALE OF BONDS		7,581,111	7,581,111
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	522,000		522,000
08699	INTERDEPARTMENTAL RECOVERY	777,032		777,032
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	2,000,000		2,000,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,049,499		1,049,499
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,000,000		4,000,000
GFS (1)	GENERAL FUND SUPPORT	186,992,598		186,992,598
Total Sources of Funds		195,341,129	120,613,602	323,535,842

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/GOB**

001	SALARIES	205,682		205,682
013	MANDATORY FRINGE BENEFITS	26,690,348		26,690,348
021	NON PERSONAL SERVICES	22,249,762		22,249,762
060	CAPITAL OUTLAY	772,479		772,479
070	DEBT SERVICE	7,258,685	120,613,602	127,872,287
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	630,600		630,600
092	GENERAL FUND SUBSIDY TRANSFER OUT	299,707,892		299,707,892
095	INTRAFUND TRANSFERS OUT	69,691,021		69,691,021
097	UNAPPROPRIATED REVENUE - RESERVED	60,017,358		60,017,358
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(299,707,892)		(299,707,892)

Annual Projects: AAP

PGEC SO	COMPUTER STORE OVERSIGHT	1,049,499		1,049,499
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Continuing Projects: ACP

PGEC MS	JUSTIS	1,600,000		1,600,000
PGEC RT	COURT MANAGEMENT SYSTEM	1,859,755		1,859,755
PGE EML	CITYWIDE EMAIL	2,480,000		2,480,000
PGE QCT	PROP Q CONTRACTS	835,940		835,940

Finance Corp Projects: EQP

PGEE QP	FINANCE CORP EQUIPMENT PURCHASES		7,581,111	7,581,111
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Total Uses of Funds		195,341,129	120,613,602	323,535,842
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Expenditure by Program Recap**Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	495,049,021	120,613,602	7,581,111	623,243,734
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(301,407,892)			(301,407,892)
Total Expenditure by Program Recap		193,641,129	120,613,602	7,581,111	321,835,842

Department: GEN : GENERAL CITY RESPONSIBILITY

Fund or Subfund			Total Funding
1G AGF General	4D GOB GO Bonds	3C FCF Fin Corp	

Reserved Appropriations

	Controller	Mayor	Total
Projects: 1GAGFAAP			
PGEC SO: COMPUTER STORE OVERSIGHT	411,902		411,902
Total Reserved Appropriations	411,902		411,902

Department: HHP : HETCH HETCHY

Fund or Subfund		Total Funding
5T AAA		
Hetchy		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	2,500,000	2,500,000
68611	SALE OF ELECTRICITY/POWER	105,966,474	105,966,474
79999	OTHER NON-OPERATING REVENUE	250,000	250,000
08699	INTERDEPARTMENTAL RECOVERY	76,832,755	76,832,755
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	19,037,000	19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	15,247,409	15,247,409
Total Sources of Funds		219,833,638	219,833,638

Uses of Funds**Operating: AAA**

001	SALARIES	15,746,252	15,746,252
013	MANDATORY FRINGE BENEFITS	4,009,257	4,009,257
020	OVERHEAD	573,388	573,388
021	NON PERSONAL SERVICES	144,667,682	144,667,682
040	MATERIALS & SUPPLIES	1,531,231	1,531,231
060	CAPITAL OUTLAY	639,898	639,898
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,838,930	11,838,930

Continuing Projects: ACP

CUH703	PRIEST RESERVOIR BYPASS	3,053,000	3,053,000
CUH762	SAN JOAQUIN PIPELINE REPAIRS	6,000,000	6,000,000
CUH804	HETCH-HETCHY ROADS REBUILDING	309,000	309,000
CUH851	TURBINE GEN-RENOVATE/REPLACE	2,600,000	2,600,000
CUH876	MOCCASIN PHONE SYSTEM	100,000	100,000
CUH878	O'SHAUGENESSY DIS.REPAIRS	3,050,000	3,050,000
CUH901	CHERRY/ELEANOR TUNNEL UPGRADE STUDY	250,000	250,000
CUH915	UNDERGROUND ASSESSMENT FUNDING	2,200,000	2,200,000
CUH941	HH SCADA SECURITY & CONTROL - EAST	1,500,000	1,500,000
CUH944	ELECTRIC TRANS SYS (3RD ST/OTHERS)	6,700,000	6,700,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES	450,000	450,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT	1,750,000	1,750,000
CUH948	FAC MAINT-TRANS LINES/SWTHYARDS	600,000	600,000
CUH949	RIGHT OF WAY MAINTENANCE	215,000	215,000
CUH950	PENSTOCK RENOVATIONS - KPH/MPH	2,200,000	2,200,000
CUH951	CANYON TUNNEL-ROCK TRAP CLEANING	1,600,000	1,600,000
CUH952	MECA - SFGH HVAC	1,350,000	1,350,000
CUH953	MECA - SFGH COGEN PROJECT	3,000,000	3,000,000
CUH954	MECA - SFPUC HIGH ENERGY USERS	1,500,000	1,500,000
CUH955	MECA - CWP SOUTHEAST WASTEWATER SOLAR	2,400,000	2,400,000

Total Uses of Funds	219,833,638	219,833,638
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Department: HHP : HETCH HETCHY

Fund or Subfund		Total Funding
5T AAA		
Hetchy		

Expenditure by Program Recap**Programs:**

BCP	HETCH HETCHY CAPITAL PROJECTS	40,827,000	40,827,000
BCC	UTILITY SERVICES	78,592,044	78,592,044
BCB	WATER SUPPLY & POWER OPERATIONS	100,414,594	100,414,594
Total Expenditure by Program Recap		219,833,638	219,833,638

Department: HRC : HUMAN RIGHTS COMMISSION

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	2,655,068	2,655,068
GFS (1)	GENERAL FUND SUPPORT	1,789,779	1,789,779
Total Sources of Funds		4,444,847	4,444,847

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	1,036,248	1,036,248
013	MANDATORY FRINGE BENEFITS	224,748	224,748
021	NON PERSONAL SERVICES	328,135	328,135
040	MATERIALS & SUPPLIES	11,071	11,071
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	189,577	189,577

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	415,000	415,000
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Work Orders: WOF

01	HUMAN RIGHTS COMMISSION	2,240,068	2,240,068
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Total Uses of Funds		4,444,847	4,444,847
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Expenditure by Program Recap**Programs:**

CAD	HUMAN RIGHTS COMMISSION	4,444,847	4,444,847
Total Expenditure by Program Recap		4,444,847	4,444,847

Department: HRD : HUMAN RESOURCES

1G AGF General	Fund or Subfund		Total Funding
	2S GSF Genl Svcs		

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	8,588,178	42,743,001	51,331,179
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,979,292		1,979,292
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,000	519,337	530,337
GFS (1)	GENERAL FUND SUPPORT	21,233,183		21,233,183
Total Sources of Funds		31,811,653	43,262,338	75,073,991

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	11,383,582		11,383,582
013	MANDATORY FRINGE BENEFITS	2,554,291		2,554,291
021	NON PERSONAL SERVICES	5,669,853	43,262,338	48,932,191
040	MATERIALS & SUPPLIES	152,840		152,840
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,496,795		2,496,795

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	475,500		475,500
PRD010	LABOR RELATIONS	2,207,625		2,207,625
PRD081	EXAMINATION SERVICES	42,650		42,650

Continuing Projects: ACP

PRD001	CITYWIDE CLASSIFICATION STUDY	636,137		636,137
PRD004	TUITION REIMBURSEMENT	583,167		583,167
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	2,570,148		2,570,148
PWC100	WORKERS COMP BEST PRACTICES	1,307,264		1,307,264

Work Orders: WOF

01	ADMINISTRATION	525,354		525,354
04	MERIT SERVICE SYSTEM	602,754		602,754
06	WORKERS COMPENSATION	347,518		347,518
08	TRAINING & ORGANIZATION DEVELOPMENT	256,175		256,175

Total Uses of Funds		31,811,653	43,262,338	75,073,991
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Department: HRD : HUMAN RESOURCES

Fund or Subfund		Total Funding
1G AGF	2S GSF	
General	Genl Svcs	

Expenditure by Program Recap

Programs:			
FCW	ADMINISTRATION	4,516,457	4,516,457
FC4	EMPLOYEE RELATIONS	4,834,770	4,834,770
FC8	EQUAL EMPLOYMENT OPPORTUNITY	663,576	663,576
FEE	HEALTH SERVICE SYSTEM	6,813,195	6,813,195
FC9	MANAGEMENT INFORMATION SYSTEM	3,866,784	3,866,784
FC5	MERIT SERVICE SYSTEM	3,577,773	3,577,773
FAR	TRAINING & ORGANIZATION DEVELOPMENT	256,175	256,175
FDE	WORKERS COMPENSATION	7,282,923	43,262,338
Total Expenditure by Program Recap		31,811,653	75,073,991

Department: JUV : JUVENILE PROBATION

		Fund or Subfund		Total Funding
		1G AGF	2S PPF	
		General	Protection	
Sources of Funds				
Revenue Subobjects:				
40155	JUVENILE PROBATION - TANF	3,594,253		3,594,253
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	3,600,000		3,600,000
44925	FED MILK & FOOD PROGRAM	240,000		240,000
48999	OTHER STATE GRANTS & SUBVENTIONS		114,939	114,939
60699	OTHER PUBLIC SAFETY CHARGES	10,371		10,371
08699	INTERDEPARTMENTAL RECOVERY	272,345		272,345
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	323,270		323,270
GFS (1)	GENERAL FUND SUPPORT	22,839,523		22,839,523
Total Sources of Funds		30,879,762	114,939	30,994,701

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds				
Operating: AAA				
001	SALARIES	17,602,681		17,602,681
013	MANDATORY FRINGE BENEFITS	3,833,870		3,833,870
021	NON PERSONAL SERVICES	2,551,626		2,551,626
040	MATERIALS & SUPPLIES	775,868		775,868
060	CAPITAL OUTLAY	107,200		107,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,921,810		1,921,810
Annual Projects: AAP				
FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	20,000		20,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	250,000		250,000
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	60,000		60,000
Continuing Projects: ACP				
PJV022	TANF PROGRAM	3,398,014		3,398,014
PJV023	TANF PROGRAM - LOG CABIN	358,693		358,693
Public Protection Grants: GNC				
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		114,939	114,939
Total Uses of Funds		30,879,762	114,939	30,994,701

Expenditure by Program Recap				
Programs:				
ASC	ADMINISTRATION	5,792,511		5,792,511
FAL	CHILDREN'S BASELINE	1,724,301		1,724,301
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	9,664,634		9,664,634
AKF	LOG CABIN RANCH	2,303,853		2,303,853
AKC	PROBATION SERVICES	11,200,463	114,939	11,315,402
Total Expenditure by Program Recap		30,879,762	114,939	30,994,701

Department: JUV : JUVENILE PROBATION

Fund or Subfund		Total Funding
1G AGF General	2S PPF Protection	

Reserved Appropriations

	Controller	Mayor	Total
Operating: 1GAGFAAA			
001 SALARIES	371,230		371,230
013 MANDATORY FRINGE BENEFITS	28,770		28,770
Total Reserved Appropriations	400,000		400,000

Department: LIB : PUBLIC LIBRARY

Fund or Subfund			Total Funding
2S LIB Library	3C PLI 01B Lib Bond	7E BEQ Bequests	

Sources of Funds**Revenue Subobjects:**

10920	AB 1290 RDA PASSTHROUGH	24,000		24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	22,383,000		22,383,000
30140	INTEREST EARNED - NON POOLED CASH		90,000	90,000
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000	268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000		165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	1,265,233		1,265,233
62511	BOOKS PAID	42,587		42,587
62531	FINES	431,500		431,500
62542	LIBRARY EVENTS/MEETING ROOM FEES	36,338		36,338
62599	MISCELLANEOUS & OTHER INCOME	216,314		216,314
80111	PROCEEDS FROM SALE OF BONDS		23,300,000	23,300,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	794,827		794,827
GFS (1)	GENERAL FUND SUPPORT	29,101,000		29,101,000
Total Sources of Funds		54,488,042	23,300,000	330,000
				78,118,042

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: NPR**

001	SALARIES	33,834,615		33,834,615
013	MANDATORY FRINGE BENEFITS	7,836,539		7,836,539
021	NON PERSONAL SERVICES	2,234,893		2,234,893
038	CITY GRANT PROGRAMS	175,000		175,000
040	MATERIALS & SUPPLIES	6,212,519		6,212,519
060	CAPITAL OUTLAY	1,296,003		1,296,003
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,321,355		2,321,355

Annual Projects: APR

FLB510	FACILITIES MAINTENANCE	240,000		240,000
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Continuing Projects: CPR

CLBB01	REPLACE BRANCH LIBRARY PHONE SYSTEM	280,000		280,000
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Library Bond (2nd Series) Projects: 01B

CLBBRA	BRANCH IMPROVEMENTS-PLANNING & DESIGN	5,023,950		5,023,950
CLBBRB	BRANCH IMPROVEMENTS-CONSTRUCTION	952,500		952,500
CLBBRC	BRANCH IMPROVEMENTS-SUPPORT CENTER	8,626,000		8,626,000
CLBBRD	BRANCH IMPROVEMENTS-SITE ACQUISITION	7,617,550		7,617,550
CLBBRE	BRANCH IMPROVEMENTS-RELOCATION EXPENSES	1,080,000		1,080,000

Bequests Grants: BEQ

LBG122	FUHRMAN BEQUEST		330,000	330,000
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Library Continuing Grants: GNC

LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	57,118		57,118
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Total Uses of Funds		54,488,042	23,300,000	330,000
				78,118,042

Department: LIB : PUBLIC LIBRARY

Fund or Subfund			Total Funding
2S LIB Library	3C PLI 01B Lib Bond	7E BEO Bequests	

Expenditure by Program Recap**Programs:**

EIB	ADMINISTRATION	2,831,749		2,831,749
EGG	AUTOMATION	3,260,526		3,260,526
EEG	BRANCH LIBRARIES	12,726,717	23,300,000	36,026,717
FAL	CHILDREN'S BASELINE	5,829,792		5,829,792
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	446,616		446,616
EGE	INFORMATION AND RESOURCE MANAGEMENT	5,113,984	330,000	5,443,984
EEF	MAIN LIBRARY	12,640,941		12,640,941
EGH	OPERATIONS AND MAINTENANCE	6,786,432		6,786,432
EGF	PUBLIC AFFAIRS	1,055,797		1,055,797
EGD	TECHNICAL SERVICES	3,795,488		3,795,488
Total Expenditure by Program Recap		54,488,042	23,300,000	78,118,042

Department: LLB : LAW LIBRARY

	Fund or Subfund	Total Funding
	1G AGF	
	General	

Sources of Funds**Revenue Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	524,686	524,686
Total Sources of Funds		524,686	524,686

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	273,929	273,929
013	MANDATORY FRINGE BENEFITS	49,746	49,746
021	NON PERSONAL SERVICES	31,771	31,771
040	MATERIALS & SUPPLIES	4,245	4,245
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	164,995	164,995
Total Uses of Funds		524,686	524,686

Expenditure by Program Recap**Programs:**

EEA	LAW LIBRARY	524,686	524,686
Total Expenditure by Program Recap		524,686	524,686

Department: MYR : MAYOR

1G AGF General	Fund or Subfund		Various Funds	Total Funding
	2S CFF Moscone	2S NDF Neighb Dev		

Sources of Funds**Revenue Subobjects:**

11110	PAYROLL TAX			700,000	700,000
12210	HOTEL ROOM TAX	15,868,000	6,036,000		21,904,000
30150	INTEREST EARNED - POOLED CASH			240,000	240,000
43111	EARTHQUAKE-FEMA	100,000			100,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			7,595	7,595
44939	FEDERAL DIRECT GRANT			1,651,000	1,651,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	904,549			904,549
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	18,958			18,958
48922	EMERGENCY SERVICES	74,955			74,955
60199	OTHER GENERAL GOVERNMENT CHARGES			136,290	136,290
08699	INTERDEPARTMENTAL RECOVERY	903,962			903,962
086ED	EXP REC FR BUS & ENC DEV (AAO)	160,575			160,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	274,251			274,251
99999B	FUND BALANCE BUDGET BASIS-BEGINNING			445,361	445,361
GFS (1)	GENERAL FUND SUPPORT	7,806,157			7,806,157
Total Sources of Funds		26,111,407	6,036,000	1,145,361	2,034,885
					35,327,653

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: MYR : MAYOR

1G AGF General	Fund or Subfund		Various Funds	Total Funding
	2S CFF Moscone	2S NDF Neighb Dev		

Uses of Funds

Operating: AAA

001	SALARIES	4,818,649		4,818,649
013	MANDATORY FRINGE BENEFITS	988,095		988,095
021	NON PERSONAL SERVICES	818,831		818,831
038	CITY GRANT PROGRAMS	14,327,324		14,327,324
040	MATERIALS & SUPPLIES	256,929		256,929
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,605,033		2,605,033
095	INTRAFUND TRANSFERS OUT	265,000		265,000

Annual Projects: AAP/APR

PMY024	MAYOR'S SPECIAL FUNDS	25,000		25,000
PMY027	COMMUNITY BASED AGENCIES	728,333		728,333

Continuing Projects: ACP/CPR

CCF170	LOW INCOME HOUSING		5,436,000	5,436,000
PGEQCT	PROP Q CONTRACTS	100,000		100,000
PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98		600,000	600,000

Work Orders: WOF

01	OFFICE OF THE MAYOR	1,178,213		1,178,213
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Film Production Projects: 2S CRF MFP

PMY101	FILM			136,290	136,290
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Neighborhood Beautification Projects: BBF

PCA001	NEIGHBORHOOD BEAUTIFICATION		21,076		21,076
PCAD01	NEIGHBORHOOD BEAUTIFICATION		1,124,285		1,124,285

Public Protection Grants: 2S PPF GNC

MYLEB5	LOCAL LAW ENF. BLOCK GRANT 1/01 - 1/03			140,000	140,000
MYLEB6	LOCAL LAW ENF. BLOCK GRANT 10/01 - 10/03			100,000	100,000
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT			7,595	7,595
MYTECH	COPS TECHNOLOGY GRANT			1,500,000	1,500,000
MYWSPG	WEED & SEED PROGRAM GRANT			151,000	151,000

Total Uses of Funds		26,111,407	6,036,000	1,145,361	2,034,885	35,327,653
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Expenditure by Program Recap

Programs:

FFC	AFFORDABLE HOUSING		5,436,000		5,436,000
FAJ	ASSISTANCE & NEIGHBORHOOD OUTREACH	1,256,681		136,290	1,392,971
FEA	CITY ADMINISTRATION	4,294,110	600,000		4,894,110
CGD	CRIMINAL JUSTICE	2,203,744		1,898,595	4,102,339
FEY	FINANCE & LEGISLATIVE AFFAIRS	907,384			907,384
FEO	GRANTS FOR THE ARTS	16,123,039			16,123,039
FER	NEIGHBORHOOD BEAUTIFICATION		1,145,361		1,145,361
ASK	OFFICE OF EMERGENCY SERVICE	1,326,449			1,326,449

Total Expenditure by Program Recap		26,111,407	6,036,000	1,145,361	2,034,885	35,327,653
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Department: OCA : ADMIN SVCS - OFFICE OF CONTRACT ADMIN

	1G AGF General	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

60162	SUNDRY MINOR SALES-PURCHASER	200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	1,517,823	1,517,823
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	275,000	275,000
GFS (1)	GENERAL FUND SUPPORT	2,672,648	2,672,648
Total Sources of Funds		4,665,471	4,665,471

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	3,165,470	3,165,470
013	MANDATORY FRINGE BENEFITS	679,753	679,753
021	NON PERSONAL SERVICES	270,669	270,669
040	MATERIALS & SUPPLIES	108,689	108,689
060	CAPITAL OUTLAY	148,316	148,316
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	292,574	292,574
Total Uses of Funds		4,665,471	4,665,471

Expenditure by Program Recap**Programs:**

FFD	LABOR STANDARDS ENFORCEMENT	606,594	606,594
FFB	MINIMUM COMP /LIVING HEALTH (MCO/HCAO)	527,436	527,436
FCC	PROCUREMENT SERVICES	3,531,441	3,531,441
Total Expenditure by Program Recap		4,665,471	4,665,471

Department: PAB : BOARD OF APPEALS

	1G AGF General	Fund or Subfund	Total Funding
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Sources of Funds**Revenue Subobjects:**

60124	PERMIT APPLICATION FILING FEES	52,000	52,000
GFS (1)	GENERAL FUND SUPPORT	386,499	386,499
Total Sources of Funds		438,499	438,499

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	328,926	328,926
013	MANDATORY FRINGE BENEFITS	64,151	64,151
021	NON PERSONAL SERVICES	27,034	27,034
040	MATERIALS & SUPPLIES	2,500	2,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,888	15,888
Total Uses of Funds		438,499	438,499

Expenditure by Program Recap**Programs:**

BAH	APPEALS PROCESSING	438,499	438,499
Total Expenditure by Program Recap		438,499	438,499

Department: PDR : PUBLIC DEFENDER

1G AGF General	Fund or Subfund		Total Funding
	2S PPF Protection		

Sources of Funds**Revenue Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		60,364	60,364
08699	INTERDEPARTMENTAL RECOVERY	100,000		100,000
GFS (1)	GENERAL FUND SUPPORT	13,073,266		13,073,266
Total Sources of Funds		13,173,266	60,364	13,233,630

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	9,867,750		9,867,750
013	MANDATORY FRINGE BENEFITS	1,849,700		1,849,700
021	NON PERSONAL SERVICES	1,184,938		1,184,938
040	MATERIALS & SUPPLIES	38,305		38,305
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	232,573		232,573

Public Protection Grants: GNC

MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		60,364	60,364
Total Uses of Funds		13,173,266	60,364	13,233,630

Expenditure by Program Recap**Programs:**

AIB	CRIMINAL AND SPECIAL DEFENSE	13,173,266		13,173,266
AKI	GRANT SERVICES		60,364	60,364
Total Expenditure by Program Recap		13,173,266	60,364	13,233,630

Department: POL : POLICE

		Fund or Subfund				Total Funding
		1G AGF	2S PPF	5A AAA	5A AGT	
		General	Protection	Airport	Airport Fed	
Sources of Funds						
Revenue Subobjects:						
25910	FORFEITURES	300,000				300,000
25930	TCF PENALTY ASSESSMENT		1,571,030			1,571,030
30150	INTEREST EARNED - POOLED CASH		67,200			67,200
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		270,341			270,341
44932	FED-NARC FORFEITURES & SEIZURES		218,352			218,352
44939	FEDERAL DIRECT GRANT		271,684			271,684
44951	STATE-NARC FORFEITURES & SEIZURES		296,383			296,383
48311	PUBLIC SAFETY SALES TAX ALLOCATION	35,932,000				35,932,000
48999	OTHER STATE GRANTS & SUBVENTIONS		1,160,229			1,160,229
60182	SUBROGATION-3RD PARTY	301				301
60186	FINGERPRINTING FEES	80,000				80,000
60601	ADVERT DISTRIB	300				300
60602	AUCTIONEER	33,000				33,000
60604	CLOSING OUT SALE	7,300				7,300
60605	CAR PARK SOLICITATION	2,500				2,500
60606	CABARET	50,000				50,000
60607	MASSAGE ESTABLISHMENT	55,500				55,500
60608	THEATER PERMIT	1,600				1,600
60609	MOBILE CATERER & PERMITS	4,100				4,100
60612	SECOND HAND DEALER GENERAL	22,300				22,300
60637	STREET SPACE	466,000				466,000
60658	LOUDSPEAKER VEHICLE	20,000				20,000
60699	OTHER PUBLIC SAFETY CHARGES	195,000	1,000,000			1,195,000
76121	GAIN/LOSS-SALE OF EQUIPMENT	500,000				500,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	1,000,000				1,000,000
77421	TSA (TRANSP SECURITY ADMIN) RECOVERY FEE				9,500,000	9,500,000
08699	INTERDEPARTMENTAL RECOVERY	3,001,414				3,001,414
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		867,951			867,951
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			27,108,162		27,108,162
GFS (1)	GENERAL FUND SUPPORT	224,396,979				224,396,979
Total Sources of Funds		266,068,294	5,723,170	27,108,162	9,500,000	308,399,626

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

1G AGF	Fund or Subfund			Total Funding
	2S PPF	5A AAA	5A AGT	
General	Protection	Airport	Airport Fed	

Uses of Funds**Operating: AAA/PDO/AAA**

001	SALARIES	199,485,250	569,941	22,693,999	222,749,190
013	MANDATORY FRINGE BENEFITS	26,860,228	40,312	3,913,363	30,813,903
021	NON PERSONAL SERVICES	5,652,213	74,000	20,800	5,747,013
040	MATERIALS & SUPPLIES	4,522,897	69,150		4,592,047
060	CAPITAL OUTLAY	3,494,415	509,500		4,003,915
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,086,523	242,834	480,000	21,809,357

Annual Projects: AAP

CPC606	HOLDING CELLS AT POLICE STATIONS	184,000			184,000
IPC236	FACILITIES MAINTENANCE	110,000			110,000
PPC026	CHIEF'S CONTINGENCY	50,000			50,000
PPC040	ACCELERATED HIRING PROGRAM	955,787			955,787
PPC076	SAN FRANCISCO SAFE, INC.	627,567			627,567
PPC116	POLICE COMMISSION	48,000			48,000

Work Orders: WOF

05	POLICE SERVICES	2,991,414			2,991,414
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		1,864,264		1,864,264
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Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		68,980		68,980
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Narcotics Projects: PDN

PPC042	NARC FORFEITURE & ASSET SEIZUR		581,935		581,935
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Security Projects: 5A AGT FED

PPCTSA	FEDERAL TRANSPORTATION SECURITY ADMIN			9,500,000	9,500,000
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		176,506		176,506
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Public Protection Grants: GNC

CLEEP	SAFER COMMUNITY TECHNOLOGY GRANT		651,637		651,637
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		160,341		160,341
MYWSPG	WEED & SEED PROGRAM GRANT		73,963		73,963
PCABC3	ALCOHOL BEVERAGE CONTROL GRANT(FY 02/03)		100,000		100,000
PCCCRP	6TH ST. CORRIDOR COMM. CRIME RESISTANCE		132,086		132,086
PCCISG	COPS IN SCHOOL (CIS)		197,721		197,721
PCDS03	SUPPRESSION OF DRUG ABUSE IN SCHOOLS		100,000		100,000
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT		110,000		110,000

Total Uses of Funds		266,068,294	5,723,170	27,108,162	9,500,000	308,399,626
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Department: POL : POLICE

Fund or Subfund				Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	5A AGT Airport Fed	

Expenditure by Program Recap**Programs:**

AC5	AIRPORT POLICE			27,108,162	27,108,162
AC6	FEDERAL TRANSPORTATION SECURITY			9,500,000	9,500,000
ACF	FINGERPRINT		1,864,264		1,864,264
ACB	INVESTIGATIONS	29,812,223	329,321		30,141,544
ACC	NARCOTICS FORFEITURE		581,935		581,935
ACV	OFFICE OF CITIZEN COMPLAINTS	2,945,392			2,945,392
ACM	OPERATIONS AND ADMINISTRATION	49,210,779	450,990		49,661,769
ACX	PATROL	153,004,389	1,835,544		154,839,933
ACQ	POLICE OPERATIONS		374,610		374,610
AC4	POLICE SERVICES		110,000		110,000
ACU	RECRUITMENT AND EXAMINATION	1,860,916			1,860,916
ACG	SAFE CONTRACT	627,567			627,567
ACW	SENIOR ESCORT SERVICE	1,249,163			1,249,163
ACY	SPECIAL OPERATIONS	24,366,451			24,366,451
AC2	VEHICLE THEFT ABATEMENT		176,506		176,506
ACP	WORK ORDER SERVICES	2,991,414			2,991,414
Total Expenditure by Program Recap		266,068,294	5,723,170	27,108,162	308,399,626

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA	Port	

Sources of Funds**Revenue Subobjects:**

25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000
30150	INTEREST EARNED - POOLED CASH	2,220,000	2,220,000
35110	PARKING METER COLLECTIONS	1,066,000	1,066,000
35250	PORT-RENT PARKING	4,538,000	4,538,000
35260	PORT-PARKING STALLS	124,000	124,000
36360	COMMERCIAL RENTAL	19,798,000	19,798,000
36370	PERCENTAGE RENTAL	11,116,000	11,116,000
36380	SPECIAL EVENT	75,000	75,000
36381	FILMING	75,000	75,000
64000	PORT-CARGO SERVICES BUDGET	3,138,000	3,138,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,075,000	1,075,000
64200	PORT-HARBOR SERVICES BUDGET	933,000	933,000
64500	PORT-CRUISE SERVICES BUDGET	760,000	760,000
64600	PORT-FISHING SERVICES BUDGET	1,476,000	1,476,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,243,500	1,243,500
69999	OTHER OPERATING REVENUE	50,000	50,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	175,000	175,000
75940	PENALTY & SERVICE CHARGES	15,000	15,000
75999	PORT-MISC RECEIPTS	89,000	89,000
08699	INTERDEPARTMENTAL RECOVERY	99,800	99,800
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,129,354	8,129,354
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,826,588)	(1,826,588)
Total Sources of Funds		55,575,066	55,575,066

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA		
Port		

Uses of Funds**Operating: AAA**

001	SALARIES	18,125,213	18,125,213
013	MANDATORY FRINGE BENEFITS	4,397,435	4,397,435
020	OVERHEAD	728,426	728,426
021	NON PERSONAL SERVICES	6,988,286	6,988,286
040	MATERIALS & SUPPLIES	1,445,046	1,445,046
060	CAPITAL OUTLAY	90,000	90,000
070	DEBT SERVICE	7,029,240	7,029,240
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,750,763	9,750,763
091	OPERATING TRANSFERS OUT	313,457	313,457

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	52,000	52,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	100,000	100,000
GPO236	FACILITY IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	125,000	125,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	40,000	40,000
GPO538	RAIL TRACK MAINTENANCE	200,000	200,000
GPO609	FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS	50,000	50,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	128,200	128,200

Continuing Projects: ACP

CPO625	CARGO MAINTENANCE DREDGING	2,700,000	2,700,000
CPO675	PIER 80 PROJECTS	100,000	100,000
CPO725	IS EQUIPMENT	1,596,400	1,596,400
CPO727	MATERIALS TESTING	400,000	400,000
CPO750	PIER 35 REPAIR & IMPROVEMENTS	450,000	450,000
CPO751	PIER 35 SOUTH FENDER REPL	300,000	300,000
CPO752	AMADOR ST FORCED SEWER MAIN	325,600	325,600

Total Uses of Funds

55,575,066	55,575,066
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Expenditure by Program Recap**Programs:**

BKO	ADMINISTRATION	19,405,471	19,405,471
BKY	FACILITIES & OPERATIONS	22,459,207	22,459,207
BKD	MARITIME	1,673,149	1,673,149
BKW	PLANNING & DEVELOPMENT	1,991,453	1,991,453
BKZ	REAL ESTATE & ASSET MANAGEMENT	10,045,786	10,045,786

Total Expenditure by Program Recap

55,575,066	55,575,066
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Department: PTC : MTA - PARKING AND TRAFFIC

Fund or Subfund			Total Funding
5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	

Sources of Funds**Revenue Subobjects:**

20330	NEIGHBORHOOD PARKING PERMITS	2,326,259	414,428	2,740,687
20331	SPECIAL TRAFFIC PERMIT		215,220	215,220
25111	RED LIGHT FINE - CAMERA VIOLATION	938,970		938,970
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	1,453,555		1,453,555
25130	TRAFFIC FINES - BOOT PROGRAM	150,000		150,000
35110	PARKING METER COLLECTIONS		9,491,000	9,491,000
35212	LOMBARD GARAGE		77,000	77,000
35215	PERFORMING ARTS GARAGE		780,000	780,000
35216	POLK-BUSH GARAGE		70,000	70,000
35217	SEVENTH & HARRISON LOT		634,751	634,751
35218	ST. MARY'S GARAGE		1,000,000	1,000,000
35220	VALLEJO ST. GARAGE		365,000	365,000
35221	VALLEJO-CHURCHILL LOT		547,000	547,000
35227	SFGH CAMPUS GARAGE		320,000	320,000
35230	LOMBARD POST OFFICE		262,165	262,165
35242	PERFORMING ARTS COMMERCIAL		36,000	36,000
35249	JAPAN CENTER GARAGES		700,000	700,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL		62,388	62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL		21,662	21,662
39899	OTHER CITY PROPERTY RENTALS	1,284,457		1,284,457
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,792,184	3,792,184
60199	OTHER GENERAL GOVERNMENT CHARGES	2,800		2,800
60652	STREET CLOSING FEE	32,000		32,000
60687	CONTRACTOR'S PER TOW FEE	1,150,000		1,150,000
60688	ABANDONED VEHICLE FEE	503,710		503,710
60689	TOW SURCHARGE FEE	1,680,000		1,680,000
60804	TRAFFIC OPERATIONS DAMAGE RECOVERIES		11,500	11,500
76251	SALE OF SCRAP AND WASTE		10,000	10,000
08699	INTERDEPARTMENTAL RECOVERY	262,500		262,500
9302J	OTI FROM 2S/GTF-GASOLINE TAX FUND		4,166,176	4,166,176
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS		750,769	750,769
9305P	OTI FR 5P-PORT COMMISSION FUND	313,457		313,457
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,916,945)		(4,916,945)
GFS (1)	GENERAL FUND SUPPORT	36,341,000		36,341,000
Total Sources of Funds		41,521,763	15,117,735	8,609,508
				65,249,006

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PTC : MTA - PARKING AND TRAFFIC

		Fund or Subfund			Total Funding
		5N AAA Park/Traff	5N OPF Off Street	2S GTF Gas Tax	
Uses of Funds					
Operating: AAA/AAA/RDN					
001	SALARIES	19,280,579	3,675,340	4,143,474	27,099,393
013	MANDATORY FRINGE BENEFITS	4,841,345	825,847	894,013	6,561,205
020	OVERHEAD		316,652		316,652
021	NON PERSONAL SERVICES	9,268,341	2,243,168	390,630	11,902,139
040	MATERIALS & SUPPLIES	290,663	217,298	783,875	1,291,836
060	CAPITAL OUTLAY	635,159	301,295	190,224	1,126,678
070	DEBT SERVICE		5,956,986	929,370	6,886,356
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,820,651	1,311,149	1,277,922	6,409,722
091	OPERATING TRANSFERS OUT	4,916,945			4,916,945
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,916,945)			(4,916,945)
Annual Projects: AAP					
FPK507	CONTROL BOX REPLACEMENT		120,000		120,000
GPK506	FACILITIES MAINTENANCE		150,000		150,000
PPK003	LIVABLE STREETS PROGRAM	2,392,525			2,392,525
Continuing Projects: ACP					
CPK012	TRAFFIC MANAGEMENT SYSTEM	644,866			644,866
CPK014	CONTINUOUS POWER SUPPLY FOR SIGNALS	85,134			85,134
Work Orders: WOF					
06	PARKING CITATION DIVISION	262,500			262,500
Total Uses of Funds		41,521,763	15,117,735	8,609,508	65,249,006

Expenditure by Program Recap

Programs:					
BKF	ADMINISTRATION		3,713,137		3,713,137
BKQ	ENFORCEMENT	26,792,490			26,792,490
BKP	PARKING		11,404,598		11,404,598
BKS	PARKING CITATIONS	10,704,748			10,704,748
BKR	RESIDENTIAL PERMIT PARKING	902,000			902,000
BKG	TRAFFIC ENGINEERING & OPERATION	8,039,470		8,609,508	16,648,978
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(4,916,945)			(4,916,945)
Total Expenditure by Program Recap		41,521,763	15,117,735	8,609,508	65,249,006

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund or Subfund			Total Funding
5W PUC	5C AAA	5W AAA	
PUC Oper	Clean Water	Water	

Sources of Funds**Revenue Subobjects:**

08699	INTERDEPARTMENTAL RECOVERY	22,668,328			22,668,328
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	570,218			570,218
086UH	EXP REC FR HETCH HETCHY (AAO)	6,070,907		1,935,459	8,006,366
086UW	EXP REC FR WATER DEPT (AAO)	22,670,263		527,853	23,198,116
086WP	EXP REC FR CLEANWATER (AAO)	16,623,420		469,202	17,092,622
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,370,111	89,000	96,315	4,555,426
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		6,174,733	10,769,564	16,944,297
Total Sources of Funds		72,973,247	6,263,733	13,798,393	93,035,373

Uses of Funds**Operating: OPF/AAA/AAA**

001	SALARIES	23,139,169	3,935,388	6,657,366	33,731,923
013	MANDATORY FRINGE BENEFITS	5,716,877	840,750	1,382,872	7,940,499
020	OVERHEAD	577,229			577,229
021	NON PERSONAL SERVICES	9,387,985	800,369	1,593,093	11,781,447
040	MATERIALS & SUPPLIES	2,810,341	539,088	733,594	4,083,023
060	CAPITAL OUTLAY	1,010,999		289,000	1,299,999
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,662,319	148,138	209,954	8,020,411

Annual Projects: AAP

PUW508	SPECIAL UTILITY OPERATION			2,932,514	2,932,514
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Work Orders: PSF

04	UTILITIES ENGINEERING	22,668,328			22,668,328
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Total Uses of Funds		72,973,247	6,263,733	13,798,393	93,035,373
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Expenditure by Program Recap**Programs:**

BCE	CUSTOMER SERVICES	10,046,528			10,046,528
BCU	ENGINEERING	26,999,294			26,999,294
BAY	ENVIRONMENTAL REGULATION AND MANAGEMENT	2,764,470	3,319,402		6,083,872
BCT	FINANCE	6,177,893			6,177,893
BCR	GENERAL MANAGEMENT	7,649,849		2,932,514	10,582,363
BCS	MANAGEMENT INFORMATION	10,520,624			10,520,624
BCW	PERSONNEL	3,990,178			3,990,178
BCZ	PUC LAND MANAGEMENT			1,253,315	1,253,315
BCV	SYSTEM PLANNING / REGULATORY CONTROL	2,735,157			2,735,157
BCD	WATER QUALITY	2,089,254	2,944,331	9,612,564	14,646,149
Total Expenditure by Program Recap		72,973,247	6,263,733	13,798,393	93,035,373

Department: REC : RECREATION AND PARK COMMISSION

		Fund or Subfund			Total Funding
		1G AGF General	2S CRF Culture&Rec	2S OSP Open Space	
Sources of Funds					
Revenue Subobjects:					
10920	AB 1290 RDA PASSTHROUGH			24,000	24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES			22,383,000	22,383,000
12910	ADMISSIONS TAX	1,029,000			1,029,000
30140	INTEREST EARNED - NON POOLED CASH				160,000
30150	INTEREST EARNED - POOLED CASH		120,000	847,000	967,000
35210	CIVIC CENTER GARAGE	1,100,000			1,100,000
35218	ST. MARY'S GARAGE	1,400,000			1,400,000
35219	UNION SQUARE GARAGE	2,500,000			2,500,000
35222	PORTSMOUTH GARAGE	1,300,000			1,300,000
35225	KEZAR-CITY PARKING	355,000			355,000
35228	LOT 6 PARKING	3,000			3,000
35331	RENTALS-CANDLESTICK PARK	5,061,390			5,061,390
35351	RENTALS-RECREATION FACILITIES	386,000			386,000
35411	CONCESSION-CANDLESTICK PARK	115,000			115,000
35499	CONCESSION-MISCELLANEOUS	5,441,636	169,200		5,895,836
39899	OTHER CITY PROPERTY RENTALS				200,000
48111	HOMEOWNERS PROP TAX RELIEF			165,000	165,000
62611	ADMISSION-RECREATION FACILITIES	1,700,700			1,700,700
62621	CAMP MATHER FEES	1,150,000			1,150,000
62631	GOLF FEES				3,701,000
62641	TENNIS FEES	65,000			65,000
62651	SWIM POOL FEES	400,000			400,000
62671	RECEIPTS-BERTH & MOORING FEES		1,421,940		1,421,940
62691	PERMITS	850,000			850,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,640,000			1,640,000
78101	GIFTS AND PRIVATE GRANTS				850,000
80111	PROCEEDS FROM SALE OF BONDS				10,520,000
80231	RECOVERY OF INTERFUND LOANS	900,000			900,000
08699	INTERDEPARTMENTAL RECOVERY	844,444			844,444
087RP	EXP REC FR REC & PARK (NON-AAO)	418,772			418,772
9302L	OTI FR 2S/GOL-GOLF FUND			461,733	461,733
99999B	FUND BALANCE BUDGET BASIS-BEGINNING		484,629	1,991,658	3,376,287
99999R	PRIOR YEAR DESIGNATED RESERVE	3,500,000			3,500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(461,733)
GFS (1)	GENERAL FUND SUPPORT	35,690,417			35,690,417
Total Sources of Funds		65,850,359	2,195,769	25,872,391	16,154,267
					110,072,786

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REC : RECREATION AND PARK COMMISSION

Fund or Subfund				Total Funding
1G AGF General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Uses of Funds**Operating: AAA/RPN/NPR**

001	SALARIES	32,072,511	873,599	9,677,900	1,943,422	44,567,432
013	MANDATORY FRINGE BENEFITS	8,211,320	216,805	2,504,014	501,037	11,433,176
020	OVERHEAD		51,470	491,998	487,808	1,031,276
021	NON PERSONAL SERVICES	3,084,431	99,569	281,500	25,000	3,490,500
040	MATERIALS & SUPPLIES	2,853,726	73,660	284,414	102,000	3,313,800
060	CAPITAL OUTLAY	1,587,374				1,587,374
070	DEBT SERVICE		23,054			23,054
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,894,527	307,612	1,789,426	165,000	9,156,565
091	OPERATING TRANSFERS OUT				461,733	461,733
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(461,733)	(461,733)

Annual Projects: AAP/RPA/APR

CRP204	OPEN SPACE-NATURAL AREAS MGMT PLAN			368,863		368,863
FRPCOM	3COM FACILITIES MAINTENANCE	900,000				900,000
FRPFEN	FENCING FOR PARKS AND SQUARES	50,000				50,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	500,000				500,000
FRPGOL	GOLF FACILITIES MAINTENANCE				300,000	300,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPRSA	REPAIR SURFACED AREAS	100,000				100,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		550,000			550,000
PRP007	ZOO OPERATIONS PROJECT	6,914,280				6,914,280
PRP008	PARK RENAISSANCE PROJECT	387,746				387,746

Continuing Projects: ACP/ /CPR

CRPACQ	OPEN SPACE ACQUISITION			1,089,315		1,089,315
CRPADA	ADA COMPLIANCE	175,000				175,000
CRPCLU	OPEN SPACE NEIGHBORHOOD CLUBHOUSES			200,000		200,000
CRPCON	OPEN SPACE CONTINGENCY			653,589		653,589
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			562,000		562,000
CRPERO	EROSION CONTROL	200,000				200,000
CRPFRH	FIELD REHABILITATION	500,000		2,000,000		2,500,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			300,000		300,000
CRPHAZ	HAZARDOUS MATERIALS MITIGATION	150,000				150,000
CRPNAP	OPEN SPACE NATURAL AREAS MGMT PLAN			662,889		662,889
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS			800,000		800,000
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES			2,966,500		2,966,500
CRPREN	OPEN SPACE PARK RENOVATIONS			700,000		700,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	75,000				75,000
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	150,000				150,000
CRPUFO	OPEN SPACE URBAN FORESTRY			475,000		475,000
CRPVOL	OPEN SPACE VOLUNTEER PROGRAMS			64,983		64,983

Work Orders: WOF

03	PARKS	347,200				347,200
10	NEIGHBOR SERVICES	497,244				497,244

Department: REC : RECREATION AND PARK COMMISSION

		Fund or Subfund			Various Funds	Total Funding		
		1G AGF General	2S CRF Culture&Rec	2S OSP Open Space				
Uses of Funds								
Downtown Park Projects: 2S NDF DPF								
CRPUSR	UNION SQUARE PARK RENOVATION				900,000	900,000		
Neighb RecPark Bond Projects: 3C RPF 00E								
CRP603	MOSCONE PLAYGROUND				1,065,939	1,065,939		
CRP604	APTOS PLAYGROUND				2,240,000	2,240,000		
CRP605	WALTER HAAS PLAYGROUND				1,300,000	1,300,000		
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT				142,600	142,600		
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS				2,099,061	2,099,061		
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES				1,627,400	1,627,400		
CRPNRC	OPEN SPACE NEIGHBORHOOD REC CENTERS				1,895,000	1,895,000		
CRPPOL	OPEN SPACE COMMUNITY POOLS				150,000	150,000		
Bequests Grants: 7E BEQ BEQ								
RPG008	FUHRMAN BEQUEST				360,000	360,000		
Gifts Grants: 7E GIF GIF								
RPG419	BYRON DORN TRUST FUND				600,000	600,000		
RPG420	INMAN-STEVENS TRUST FUND				250,000	250,000		
Total Uses of Funds		65,850,359	2,195,769	25,872,391	16,154,267	110,072,786		

Expenditure by Program Recap

Programs:						
ECH	3COM PARK	3,341,142				3,341,142
EIA	ADMINISTRATION	10,299,019				10,299,019
FAL	CHILDREN'S BASELINE	13,763,641				13,763,641
CAQ	CHILDREN'S SVCS - NON-CHILDREN'S FUND	272,244				272,244
EAC	DEVELOPMENT & PLANNING				900,000	900,000
ECF	FAMILY CAMP OPERATIONS	658,594				658,594
EAA	GOLDEN GATE PARK	7,684,304		114,068	360,000	8,158,372
ECG	MAINT & OPER OF GOLF COURSE	58,800			3,224,267	3,283,067
ECE	MARINA YACHT HARBOR		2,195,769			2,195,769
EAE	NEIGHBORHOOD SERVICES	12,926,061		23,961,640	12,131,733	49,019,434
ECD	STRUCTURAL MAINTENANCE	5,615,389		1,796,683		7,412,072
EAB	TURF MANAGEMENT	2,383,524				2,383,524
ECJ	URBAN FORESTRY	1,933,361				1,933,361
ECI	ZOO OPERATIONS	6,914,280				6,914,280
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT				(461,733)	(461,733)
Total Expenditure by Program Recap		65,850,359	2,195,769	25,872,391	16,154,267	110,072,786

Department: REG : ELECTIONS

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

48927	STATE MANDATED ELECTION COST	550,000	550,000
60136	COUNTY CANDIDATE FILING FEE	45,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	75,000	75,000
08699	INTERDEPARTMENTAL RECOVERY	36,665	36,665
GFS (1)	GENERAL FUND SUPPORT	8,839,759	8,839,759

Total Sources of Funds		9,546,424	9,546,424
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	2,591,397	2,591,397
013	MANDATORY FRINGE BENEFITS	461,589	461,589
021	NON PERSONAL SERVICES	1,720,828	1,720,828
040	MATERIALS & SUPPLIES	1,749,400	1,749,400
060	CAPITAL OUTLAY	825,000	825,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	645,659	645,659

Annual Projects: AAP

PRG040	ELECTIONS RUN-OFF RESERVE	1,451,738	1,451,738
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Continuing Projects: ACP

PRG041	INSTANT RUN-OFF PROP A IMPLEMENTATION	100,813	100,813
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Total Uses of Funds		9,546,424	9,546,424
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Expenditure by Program Recap**Programs:**

FCH	ELECTIONS	9,546,424	9,546,424
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Total Expenditure by Program Recap		9,546,424	9,546,424
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Reserved Appropriations**Projects: 1GAGFAAP**

PRG040: ELECTIONS RUN-OFF RESERVE		1,451,738	1,451,738
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Total Reserved Appropriations		1,451,738	1,451,738
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Controller	Mayor	Total
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Department: RET : RETIREMENT SYSTEM

1G AGF General	Fund or Subfund		Total Funding
	7P RET Retirement		

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	193,868		193,868
70199	EMP RETIREMENT CONTRIBUTIONS		13,688,969	13,688,969
GFS (1)	GENERAL FUND SUPPORT	51,459		51,459
Total Sources of Funds		245,327	13,938,969	14,184,296

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: ERT**

001	SALARIES		5,430,826	5,430,826
013	MANDATORY FRINGE BENEFITS		1,102,246	1,102,246
021	NON PERSONAL SERVICES		1,667,993	1,667,993
040	MATERIALS & SUPPLIES		88,936	88,936
060	CAPITAL OUTLAY		120,161	120,161
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		5,528,807	5,528,807

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	245,327		245,327
Total Uses of Funds		245,327	13,938,969	14,184,296

Expenditure by Program Recap**Programs:**

FED	ADMINISTRATION		1,003,693	1,003,693
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	245,327		245,327
FDF	INVESTMENT		1,658,255	1,658,255
FDD	RETIREMENT SERVICES		11,277,021	11,277,021
Total Expenditure by Program Recap		245,327	13,938,969	14,184,296

Department: RNT : RENT ARBITRATION BOARD

Fund or Subfund		Total Funding
2S NDF		
Neighb Dev		

Sources of Funds**Revenue Subobjects:**

60171	RENT ARBITRATION FEES	4,705,000	4,705,000
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
Total Sources of Funds		4,725,000	4,725,000

Uses of Funds**Operating: RAB**

001	SALARIES	2,619,612	2,619,612
013	MANDATORY FRINGE BENEFITS	526,834	526,834
020	OVERHEAD	157,616	157,616
021	NON PERSONAL SERVICES	325,488	325,488
040	MATERIALS & SUPPLIES	40,999	40,999
060	CAPITAL OUTLAY	33,227	33,227
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	779,954	779,954
099	UNAPPROPRIATED REVENUE-UNRESERVED	241,270	241,270
Total Uses of Funds		4,725,000	4,725,000

Expenditure by Program Recap**Programs:**

CCC	RENT BOARD	4,725,000	4,725,000
Total Expenditure by Program Recap		4,725,000	4,725,000

Department: SCI : ACADEMY OF SCIENCES

	Fund or Subfund	Total Funding
	1G AGF	
	General	

Sources of Funds**Revenue Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	1,964,115	1,964,115
Total Sources of Funds		1,964,115	1,964,115

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	516,189	516,189
013	MANDATORY FRINGE BENEFITS	113,034	113,034
021	NON PERSONAL SERVICES	824,825	824,825
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	460,067	460,067

Annual Projects: AAP

FPWZZZ	FACILITIES MAINTENANCE	50,000	50,000
Total Uses of Funds		1,964,115	1,964,115

Expenditure by Program Recap**Programs:**

EEH	ACADEMY OF SCIENCES	1,964,115	1,964,115
Total Expenditure by Program Recap		1,964,115	1,964,115

Department: SHF : SHERIFF

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

Sources of Funds**Revenue Subobjects:**

40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS	91,000	91,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	72,642	72,642
44939	FEDERAL DIRECT GRANT	422,437	422,437
48923	PEACE OFFICER TRAINING	160,000	160,000
48929	STATE MANDATED COST-VARIOUS	60,000	60,000
48999	OTHER STATE GRANTS & SUBVENTIONS	3,775,118	3,775,118
60125	SHERIFFS FEES	360,000	755,000
60199	OTHER GENERAL GOVERNMENT CHARGES	10,000	10,000
60701	BOARDING OF PRISONERS	2,695,000	2,695,000
60702	BOARD PRISONERS OTHER COUNTIES	300,000	300,000
60704	BOARD ROOM WORKING PRISONERS	120,000	120,000
60799	MISC REVENUE	3,000	1,045,082
08699	INTERDEPARTMENTAL RECOVERY	1,886,879	1,886,879
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	128,542	128,542
086RG	EXP REC FR ELECTIONS (AAO)	348,000	348,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	7,566,000	7,566,000
GFS (1)	GENERAL FUND SUPPORT	92,635,306	92,635,306
Total Sources of Funds		105,812,727	6,258,279
			112,071,006

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: SHF : SHERIFF

		Fund or Subfund		Total Funding
		1G AGF General	2S PPF Protection	
Uses of Funds				
Operating: AAA				
001	SALARIES	58,050,534		58,050,534
013	MANDATORY FRINGE BENEFITS	12,038,292		12,038,292
021	NON PERSONAL SERVICES	13,409,934		13,409,934
038	CITY GRANT PROGRAMS	250,000		250,000
040	MATERIALS & SUPPLIES	6,945,789		6,945,789
060	CAPITAL OUTLAY	266,946		266,946
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,571,811		4,571,811
Annual Projects: AAP				
FSHFMP	FACILITIES MAINTENANCE	350,000		350,000
Work Orders: WOF				
01	SHERIFF SERVICES	9,929,421		9,929,421
Inmate Program Projects: SHI				
PSHCIP	CAPITAL INMATE PROGRAM		45,000	45,000
PSHSIP	SHERIFF INMATE WELFARE PROGRAM		997,082	997,082
Peace Officer Training Projects: SHP				
PSH001	PEACE OFFICER TRAINING		160,000	160,000
Sheriff Maintenance Projects: SHS				
CSH602	INDOOR FIREARMS TRAINING RANGE		300,000	300,000
Sheriff Projects: SHA				
PSH010	VEHICLE REPLACEMENT PROGRAM		350,000	350,000
PSH020	CIVILIAN FURNITURE & EQUIPMENT		45,000	45,000
Public Protection Grants: GNC				
MYOCJP	OCJP ANTI DRUG ABUSE ENFORCEMENT		72,642	72,642
SFCOPS	COPS PROGRAM -AB3229		273,000	273,000
SHBCPR	SHERIFF-CBOC STANDARDS & TRAINING GRANT		439,500	439,500
SHLSP	LIFE SKILLS FOR STATE AND LOCAL PRISONER		422,437	422,437
SHMIOC	MENTALLY ILL OFFENDER CRIME REDUCTION		3,062,618	3,062,618
SHPIC	PIC GRANT NON-CUSTODIAL PARENTS(NCPS)		91,000	91,000
Total Uses of Funds		105,812,727	6,258,279	112,071,006

Department: SHF : SHERIFF

Fund or Subfund		Total Funding
1G AGF	2S PPF	
General	Protection	

Expenditure by Program Recap

Programs:			
ASB	ADMINISTRATION	1,437,334	1,437,334
AKL	ALTERNATIVE PROGRAMS	7,241,655	7,241,655
AKD	BESK CASE	3,119,263	3,119,263
AMG	CIVIL ENFORCEMENT	2,006,555	395,000
AKN	COUNTY JAIL 8 & 9	18,870,316	18,870,316
AMC	COURT SECURITY AND PROCESS	7,566,000	7,566,000
ASL	DEPARTMENTAL SERVICES	9,903,397	9,903,397
AKI	GRANT SERVICES		4,361,197
AKM	HALL OF JUSTICE JAILS	16,978,275	16,978,275
AKH	JAIL PROGRAMS	1,008,872	1,042,082
AKP	JAIL SERVICES	10,000,204	10,000,204
AKR	RECRUITMENT & TRAINING	3,958,665	460,000
AKO	SAN BRUNO JAILS	21,358,770	21,358,770
AKJ	WORK ORDER SERVICES	2,363,421	2,363,421
Total Expenditure by Program Recap		105,812,727	6,258,279
			112,071,006

Department: TIS : TELECOMMUNICATIONS & INFORMATION SVCS

		Fund or Subfund				Total Funding
		1G AGF	2S GSF	6I TIF AAP	6I TIF NPR	
		General	Genl Svcs	Info System	Telephone	
Sources of Funds						
Revenue Subobjects:						
30150	INTEREST EARNED - POOLED CASH		9,000			9,000
39899	OTHER CITY PROPERTY RENTALS			23,000		23,000
60639	MISC SERVICE CHARGES-DPW			107,754		107,754
60699	OTHER PUBLIC SAFETY CHARGES			15,000		15,000
60799	MISC REVENUE		952,000			952,000
08699	INTERDEPARTMENTAL RECOVERY	110,537		54,696,168	15,451,904	70,258,609
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	33,058		1,353,890		1,386,948
087TC	EXP REC FR TRIAL COURTS (NON-AAO)			734,243	381,060	1,115,303
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000				75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
GFS (1)	GENERAL FUND SUPPORT	2,159,126				2,159,126
Total Sources of Funds		2,377,721	886,000	56,930,055	15,832,964	76,026,740

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds						
Operating: AAA/CTA						
001	SALARIES	1,066,317		24,899,575	327,439	26,293,331
013	MANDATORY FRINGE BENEFITS	228,631		4,869,512	80,598	5,178,741
020	OVERHEAD			1,020,165		1,020,165
021	NON PERSONAL SERVICES	147,606	886,000	16,827,438	15,081,485	32,942,529
040	MATERIALS & SUPPLIES	31,000		3,697,494		3,728,494
060	CAPITAL OUTLAY	150,000		2,595,160	343,442	3,088,602
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	69,868		3,020,711		3,090,579
091	OPERATING TRANSFERS OUT		75,000			75,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
Annual Projects: AAP						
FEL001	FACILITIES MAINTENANCE	37,000				37,000
Continuing Projects: ACP						
CTI003	CITYWIDE PHONE SWITCH PROGRAM	647,299				647,299
Total Uses of Funds		2,377,721	886,000	56,930,055	15,832,964	76,026,740

Expenditure by Program Recap						
Programs:						
BIU	ADMINISTRATION			7,055,596	15,832,964	22,888,560
BAK	OPERATIONS & INFRASTRUCTURE	684,299		31,117,137		31,801,436
BK4	POLICY & PLANNING	1,693,422	961,000			2,654,422
BIT	TECHNOLOGY SERVICES			18,757,322		18,757,322
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(75,000)			(75,000)
Total Expenditure by Program Recap		2,377,721	886,000	56,930,055	15,832,964	76,026,740

Department: TTX : TREASURER/TAX COLLECTOR

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	137,000	137,000
20210	DRIVER AGENT BADGE TAG	236,462	236,462
30150	INTEREST EARNED - POOLED CASH	2,765,983	2,765,983
60177	TTX-DELINQUENT VEHICLE CITATION COLL FEE	167,000	167,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	320,000	320,000
60199	OTHER GENERAL GOVERNMENT CHARGES	515,000	515,000
78902	NSF CHECKS	150,000	150,000
78910	PASSPORT FEE	150,000	150,000
08699	INTERDEPARTMENTAL RECOVERY	1,303,640	1,303,640
086UC	EXP REC FR PUC (AAO)	161,500	161,500
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076	21,076
GFS (1)	GENERAL FUND SUPPORT	12,980,447	12,980,447

Total Sources of Funds	18,908,108	18,908,108
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001	SALARIES	10,522,366	10,522,366
013	MANDATORY FRINGE BENEFITS	2,342,530	2,342,530
021	NON PERSONAL SERVICES	911,196	911,196
040	MATERIALS & SUPPLIES	312,232	312,232
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,516,144	3,516,144

Work Orders: WOF

02	TREASURY	302,170	302,170
03	TAX COLLECTOR SERVICES	1,001,470	1,001,470

Total Uses of Funds	18,908,108	18,908,108
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Expenditure by Program Recap**Programs:**

FEG	ADMINISTRATION	1,677,958	1,677,958
FCO	BUSINESS TAX	5,526,265	5,526,265
FCS	DELINQUENT REVENUE	4,029,611	4,029,611
FCM	INVESTMENT	770,754	770,754
FC2	LEGAL SERVICE	605,690	605,690
FCN	PROPERTY TAX/LICENSING	2,326,865	2,326,865
FEH	TAX ASSESSMENT	533,117	533,117
FCQ	TAXPAYER ASSISTANCE	953,092	953,092
FCL	TREASURY	2,484,756	2,484,756

Total Expenditure by Program Recap	18,908,108	18,908,108
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Department: TXC : TAXI COMMISSION

Fund or Subfund		Total Funding
2S PPF		
Protection		

Sources of Funds**Revenue Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,320,158	1,320,158
60611	PUBLIC PASSENGER MOTOR VEHICLE	125,000	125,000
Total Sources of Funds		1,445,158	1,445,158

Uses of Funds**Operating: PDT**

001	SALARIES	290,085	290,085
013	MANDATORY FRINGE BENEFITS	72,158	72,158
020	OVERHEAD	44,617	44,617
021	NON PERSONAL SERVICES	76,000	76,000
040	MATERIALS & SUPPLIES	10,000	10,000
060	CAPITAL OUTLAY	26,000	26,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	926,298	926,298
Total Uses of Funds		1,445,158	1,445,158

Expenditure by Program Recap**Programs:**

ACE	TAXI ENFORCEMENT	1,445,158	1,445,158
Total Expenditure by Program Recap		1,445,158	1,445,158

Department: UNA : GENERAL FUND UNALLOCATED

	Fund or Subfund	Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

10110	PROP TAX CURR YR-SECURED	455,768,000	455,768,000
10120	PROP TAX CURR YR-UNSECURED	40,000,000	40,000,000
10230	UNSECURED INSTL 5/8 YR PLAN	350,000	350,000
10310	SUPP ASST SB813-CY SECURED	5,500,000	5,500,000
10410	SUPP ASST SB813-PY UNSECURED	5,000,000	5,000,000
10420	SUPP ASST SB813-PY UNSECURED	335,000	335,000
10920	AB 1290 RDA PASSTHROUGH	350,000	350,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000	1,300,000
10941	PENALTY/COST-SECURED	1,000,000	1,000,000
10942	PENALTY-UNSECURED	830,000	830,000
10943	PENALTY/COSTS-REDEMPTION	2,500,000	2,500,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	90,000	90,000
11110	PAYROLL TAX	275,500,000	275,500,000
11310	BUSINESS REGISTRATION TAX	6,610,000	6,610,000
12110	SALES & USE TAX	130,529,000	130,529,000
12210	HOTEL ROOM TAX	70,073,000	70,073,000
12310	GAS ELECTRIC STEAM USERS TAX	33,532,000	33,532,000
12320	TELEPHONE USERS TAX	43,470,000	43,470,000
12340	WATER USERS TAX	1,206,000	1,206,000
12410	PARKING TAX	22,900,000	22,900,000
12510	REAL PROPERTY TRANSFER TAX	45,150,000	45,150,000
12910	ADMISSIONS TAX	1,619,000	1,619,000
20299	SUNDRY BUSINESS LICENSES	451,000	451,000
20610	PGE ELECTRIC	3,255,000	3,255,000
20620	PGE GAS	2,441,000	2,441,000
20630	CABLE TV FRANCHISE	5,492,000	5,492,000
20640	STEAM FRANCHISE	144,000	144,000
25110	TRAFFIC FINES - MOVING	3,185,000	3,185,000
25210	COURT FINES	93,000	93,000
30110	INTEREST EARNED-DEDIC. PORTFOLIO	2,024,000	2,024,000
30150	INTEREST EARNED - POOLED CASH	12,342,017	12,342,017
46111	MOTOR VEHICLE IN-LIEU COUNTY	59,574,000	59,574,000
46121	MOTOR VEHICLE IN-LIEU CITY	46,071,000	46,071,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097	3,811,097
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
48929	STATE MANDATED COST-VARIOUS	500,000	500,000
60101	COURT FEES	1,582,640	1,582,640
60102	COURT FILING FEES/SURCHARGES	50,000	50,000
60104	INSTALLMENT FEES	26,000	26,000
60109	PARKING APPEAL FEE	8,000	8,000
60198	RECOVERY GENERAL GOVT COST	9,509,328	9,509,328
60199	OTHER GENERAL GOVERNMENT CHARGES	1,459,000	1,459,000
65999	MISC REVENUE	4,113,993	4,113,993
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	243,000	243,000
80231	RECOVERY OF INTERFUND LOANS	12,000,000	12,000,000
9305A	OTI FR 5A-AIRPORT FUND	25,580,877	25,580,877
9501G	ITI FROM 1G-GENERAL FUND	69,691,021	69,691,021
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	132,050,000	132,050,000
99999R	PRIOR YEAR DESIGNATED RESERVE	45,750,000	45,750,000
GFS (2)	GENERAL FUND SUPPORT	(1,585,208,973)	(1,585,208,973)

Department: UNA : GENERAL FUND UNALLOCATED

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds

Total Sources of Funds

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: USD : COUNTY EDUCATION OFFICE

Fund or Subfund		Total Funding
1G AGF		
General		

Sources of Funds**Revenue Subobjects:**

GFS (1) GENERAL FUND SUPPORT	67,624	67,624
Total Sources of Funds	67,624	67,624

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA**

001 SALARIES	54,358	54,358
013 MANDATORY FRINGE BENEFITS	13,266	13,266
Total Uses of Funds	67,624	67,624

Expenditure by Program Recap**Programs:**

EEE COUNTY EDUCATION SERVICES	67,624	67,624
Total Expenditure by Program Recap	67,624	67,624

Department: WAR : WAR MEMORIAL

Fund or Subfund		Total Funding
2S WMF		
War Mem		

Sources of Funds**Revenue Subobjects:**

12210	HOTEL ROOM TAX	9,380,000	9,380,000
35511	OPERA HOUSE RENTAL	317,441	317,441
35512	GREEN ROOM RENTAL	96,114	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903	94,903
35521	HERBST THEATER RENTAL	92,840	92,840
35531	DAVIES SYMPHONY HALL RENTAL	349,962	349,962
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108	88,108
35611	OPERA HOUSE CONCESSIONS	165,750	165,750
35612	OPERA HOUSE PROGRAM CONCESSION	12,750	12,750
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850	850
62861	VETERANS BUILDING OCCUPANCY FEES	53,550	53,550
62891	ZELLERBACH REHEARSAL HALL	124,355	124,355
62899	MISC SERVICE CHARGES	51,510	51,510
08699	INTERDEPARTMENTAL RECOVERY	530,073	530,073
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,051,437	4,051,437
Total Sources of Funds		15,469,143	15,469,143

Uses of Funds**Operating: AAA**

001	SALARIES	5,534,248	5,534,248
013	MANDATORY FRINGE BENEFITS	1,248,340	1,248,340
020	OVERHEAD	302,049	302,049
021	NON PERSONAL SERVICES	625,464	625,464
040	MATERIALS & SUPPLIES	337,470	337,470
060	CAPITAL OUTLAY	16,500	16,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,231,572	1,231,572

Annual Projects: AAP

GWM523	MISC FAC MAINT PROJECTS	523,500	523,500
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Continuing Projects: ACP

CWM656	VETERANS: LONG-TERM SEISMIC PLANNING	200,000	200,000
CWM660	ZELLERBACH REH. HALL: FIRE ALARM SY UPGR	450,000	450,000
CWM700	WAR MEMORIAL VETERANS BUILDING	5,000,000	5,000,000

Total Uses of Funds		15,469,143	15,469,143
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Expenditure by Program Recap**Programs:**

EED	OPERATIONS & MAINTENANCE	15,469,143	15,469,143
Total Expenditure by Program Recap		15,469,143	15,469,143

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

	Fund or Subfund		Total Funding
	1G AGF General	2S HWF Welfare	

Sources of Funds**Revenue Subobjects:**

20921	MARRIAGE LICENSE		200,000	200,000
08699	INTERDEPARTMENTAL RECOVERY	207,279		207,279
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000		16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
GFS (1)	GENERAL FUND SUPPORT	2,383,249		2,383,249
Total Sources of Funds		2,606,528	184,000	2,790,528

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds**Operating: AAA/DVP**

001	SALARIES	548,034		548,034
013	MANDATORY FRINGE BENEFITS	117,409		117,409
021	NON PERSONAL SERVICES	48,019		48,019
038	CITY GRANT PROGRAMS	1,607,826	184,000	1,791,826
040	MATERIALS & SUPPLIES	16,079		16,079
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	61,882		61,882
091	OPERATING TRANSFERS OUT		16,000	16,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)

Work Orders: WOF

AA	COSW DEPARTMENTAL SERVICES	207,279		207,279
Total Uses of Funds		2,606,528	184,000	2,790,528

Expenditure by Program Recap**Programs:**

FAL	CHILDREN'S BASELINE	273,031		273,031
CAE	COMMISSION ON STATUS OF WOMEN	2,333,497	16,000	2,349,497
CAZ	DOMESTIC VIOLENCE		184,000	184,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(16,000)	(16,000)
Total Expenditure by Program Recap		2,606,528	184,000	2,790,528

Department: WTR : WATER DEPARTMENT

Fund or Subfund		Total Funding
5W AAA	Water	

Sources of Funds**Revenue Subobjects:**

30150	INTEREST EARNED - POOLED CASH	3,999,014	3,999,014
39899	OTHER CITY PROPERTY RENTALS	7,200,000	7,200,000
68111	SALE OF WATER-SF CONSUMERS	75,964,095	75,964,095
68121	SALE OF WATER-MUNI PAYING	1,397,605	1,397,605
68181	SALE OF WATER-SUBURBAN RESALE	77,778,800	77,778,800
79999	OTHER NON-OPERATING REVENUE	4,300,000	4,300,000
08699	INTERDEPARTMENTAL RECOVERY	111,498	111,498
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,819,554	16,819,554
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(10,769,564)	(10,769,564)
Total Sources of Funds		176,801,002	176,801,002

Uses of Funds**Operating: AAA**

001	SALARIES	33,160,631	33,160,631
013	MANDATORY FRINGE BENEFITS	8,343,974	8,343,974
020	OVERHEAD	1,448,270	1,448,270
021	NON PERSONAL SERVICES	6,382,265	6,382,265
040	MATERIALS & SUPPLIES	6,055,009	6,055,009
060	CAPITAL OUTLAY	2,443,435	2,443,435
070	DEBT SERVICE	39,458,940	39,458,940
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	37,391,478	37,391,478
091	OPERATING TRANSFERS OUT	19,037,000	19,037,000

Continuing Projects: ACP

CUW123	WATER TEMPLES-STRUCTURAL REHAB	100,000	100,000
CUW125	SEISMIC UPGRADE-BDPL 1 & 2	2,000,000	2,000,000
CUW135	NEW LINE & BYPASS VALVES	655,000	655,000
CUW220	CALAVERAS DAM: SEISMIC EVALUATION	2,500,000	2,500,000
CUW657	BALBOA/FRANCISCO RESERVOIRS STUDY	300,000	300,000
CUW665	SUNSET CIRCULATION IMPROVEMENTS	3,000,000	3,000,000
CUW681	425 MASON FACILITIES MAINT	500,000	500,000
CUW710	OCIP PROJECT CONTROL	2,825,000	2,825,000
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP	11,200,000	11,200,000

Total Uses of Funds	176,801,002	176,801,002
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Expenditure by Program Recap**Programs:**

BCF	CITY DISTRIBUTION	85,174,308	85,174,308
BCG	SUPPLY & TREATMENT	49,509,694	49,509,694
BCI	WATER CAPITAL PROJECTS	23,080,000	23,080,000
BCA	WATER GENERAL	19,037,000	19,037,000

Total Expenditure by Program Recap	176,801,002	176,801,002
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DETAIL OF RESERVES

Detail of Reserves

UNAPPROPRIATED REVENUE - UNDESIGNATED RESERVES

General Fund Reserve

Total Unappropriated Revenue - Undesignated	\$	30,000,000
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UNAPPROPRIATED REVENUE - DESIGNATED RESERVES

Audit/Year-End Closing Adjustments		4,500,000
Litigation Reserve		5,517,358
State Revenue Stabilization Reserve		20,000,000

Total Unappropriated Revenue - Designated	\$	30,017,358
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APPROPRIATED REVENUE - MAYOR'S RESERVES

REG	Elections	
	Elections Run-Off	1,451,738

Total Appropriated Revenue - Controller's Reserves	\$	1,451,738
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APPROPRIATED REVENUE - CONTROLLER'S RESERVES

DPH	Department of Public Health	
	Laguna Honda Hospital Improvement	2,782,168

JUV	Juvenile Probation	
	Title 4E Program	400,000

GEN	General Government	
	Computer Store Oversight	411,902

Total Appropriated Revenue - Controller's Reserves	\$	3,594,070
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ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee has reserved selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of the Budget Committee, or after the Budget Committee has concluded their meetings, of the Finance Committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of

Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

Where one or more departments are organized under a single appointing officer or department head the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting, however the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers or reappropriation of funds.

SECTION 5.1 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.2 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.3 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.4 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of city-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.5 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25%, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The

Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.6 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

The several items of expenditures herein appropriated, being based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation,

unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

Section 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

Section 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for Equipment or Lease-purchased Equipment including equipment from capital projects.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to effect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using city personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Salary Adjustments, Memoranda of Understanding.

The Controller is authorized and directed to transfer from the Salary and Fringe Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards.

SECTION 10.4 MOUs to be Reflected in Department Budgets.

Should the City and County adopt a Memorandum of Understanding (MOU) with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.5 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.6 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 10.7 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees. Provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.8 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller with the approval of the Mayor's Office is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.9 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall set up on the books of his office a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the said Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and annual salary ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

Each department of the City and County of San Francisco, which in the normal operations under its power and duties is by law and upon deposit of moneys by persons, firms, or corporations authorized to perform certain services for and at the cost and expense of said persons, firms or corporations is hereby authorized to perform similar services for the United States of America, the State of California, or any division or agency of either, upon receipt of a legal and proper order or contract to pay to the City and County of San Francisco the full cost and expense of performing the required services upon completion thereof. City-owned public utilities may, with approval of the Controller, perform such services for privately owned public utilities in the manner provided in this paragraph.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants, or recipients of services from City departments, the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby state statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Any excess funds, and any amount received for damaged equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited to a special revenue account of the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.12 Stadia Development.

Any funds the Board of Supervisors appropriates for the planning and development of a new sports stadium or complex or the renovation of existing stadia may be set aside in a separate interest bearing account by the Controller. Any balance remaining in this account at the close of a fiscal year shall be deemed to have been provided for a specific purpose and may be carried forward and accumulated for the purposes appropriated. Expenditures from this account shall be subject to the budget and fiscal provisions of the Charter.

SECTION 11.13 Hotel Tax – Low Cost Housing.

Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Administrative Services Department for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515(3) of Part III, San Francisco Municipal Code. The Head of the Administrative Services Department shall, before July 1st transmit to the Board of Supervisors a program budget for the next fiscal year and each quarter to the Board of Supervisors on the amount expended for the items set forth above.

SECTION 11.14 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the San Francisco Municipal Code, Part III, Section 515 et. seq. (Hotel Tax Ordinance) and agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.15 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.16 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.18 Aging Grants.

The Commission on Aging and Adult Services is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of the Aging, in federal and state funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the

appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.19 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.20 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.21 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

SECTION 11.22 Donations for Cultural Facilities.

Responsible department heads are hereby authorized to receive donations from or through recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City owned recreation, library or cultural facilities. Said funds are hereby accepted and appropriated for the purpose donated.

SECTION 11.23 City Buildings – Acquisition with COPS.

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.24 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.25 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by state law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 12. Special Situations.**SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Teeter Plan.

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701 and following and to maintain the Teeter Tax Losses Reserve Fund at a sum not less than 1% of all taxes and assessments levied on the Assessor's Secured Tax Roll as provided by Revenue and Taxation Code Section 4703.

SECTION 12.4 New Project Reserves.

Where this Board, as part of the budget process, has set aside a portion of the General Reserve in anticipation of a new project or program, upon approval of a supplemental appropriation funding said project or program any funds not required for the approved supplemental shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Utility Surplus.

The incorporation herein of any transfer of utility surplus shall evidence concurrence by the Board of Supervisors with findings by the Public Utilities Commission authorizing the transfer of such utility funds as required in Charter Section 16.103 (b) (3).

SECTION 12.6 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.7 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain state and federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.8 Municipal Transportation Agency.

Consistent with the provisions of Proposition E creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

Section 12.9 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the federal government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

Section 12.10 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the passthrough costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

Section 12.11 Use of the Investment Reserve.

It is intended that any funds appropriated from the City Investment Reserve for the purpose of demolition and planning for the construction of a city office building at 525 Golden Gate Avenue will be reimbursed, to the extent possible, by proceeds derived from the issuance of bonds or any other evidence of indebtedness at a later date.

Section 12.12 Closure of Special Funds.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund should be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 13. Emergency Reserve Fund.

No ordinance appropriating moneys from the Emergency Reserve Fund shall be passed by the Board of Supervisors unless an actual emergency shall exist within the meaning of Section 2.107 of the Charter and the emergency is specifically stated and defined in such ordinance.

Moneys that are appropriated during the fiscal year from the Emergency Reserve Fund to departments, offices and funds shall be construed only as estimates of such requirements. The Controller shall, upon the determination of the actual requirement, return to the Emergency Reserve Fund that portion of the appropriation which is not actually required for the stated emergency.

SECTION 14. Redevelopment Agency, Parking Authority, Treasure Island Development Authority.

All transactions affecting appropriations made for the Redevelopment Agency, the Parking Authority and the Treasure Island Development Authority shall be subject to the budget and fiscal provisions of the Charter.

SECTION 15. Departments.

- (a) The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.
- (b) There shall be a Department of Telecommunications and Information Services. The Mayor shall appoint and may remove at his or her pleasure a Director of Telecommunications and Information Services to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (c) There shall be a Department of Business and Economic Development. The Mayor shall appoint and may remove at his or her pleasure a Director of Business and Economic Development to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (d) There shall be an Emergency Communications Department. The Mayor shall appoint and may remove at his or her pleasure a Director of Emergency Communications to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.
- (e) There shall be a Department of Children, Youth and Their Families. The Mayor shall appoint and may remove at his or her pleasure a Director of the Department of Children, Youth and Their Families. The Department shall administer the Children's Fund established pursuant to Charter Section 16.108 and shall have such duties as are assigned by the Mayor or by ordinance.
- (f) The Office of the City Architect shall be transferred from the Department of Public Works to the Administrative Services Department. The City Architect shall perform such duties as are assigned by the Mayor or by ordinance.
- (g) There shall be a Department of Child Support Services established pursuant to state law.
- (h) There shall be a Department of Adult and Aging Services under the Mayor. The department shall include functions of the Commission on the Aging, Public Guardian and the Mental Health Conservator, and any other duties and responsibilities assigned by ordinance or by the Mayor pursuant to Charter Section 4.132.

The Department and the Commission on the Aging ("the Commission") shall coordinate their operations to the greatest extent possible so as to improve the delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, the Department and the Commission may share facilities and operate joint programs. This coordination is not intended to diminish the authority and the discretion of the Commission on the Aging and the Commission's Director over matters under the jurisdiction of the Commission.

The Director of the Commission on the Aging may also serve as the department head of the Department of Adult and Aging Services, but shall receive no extra compensation solely by virtue of the dual appointment. If a dual appointment is made, the authority of the Commission on the Aging to dictate policy to its Director shall not extend to matters under the jurisdiction of the Department of Adult and Aging Services.

- (i) There shall be a Taxi Commission. The Mayor shall appoint and may remove at his or her pleasure a Director of the Taxi Commission to administer the Department. The Department shall have such duties as are assigned by the Mayor or by ordinance.

SECTION 16. Travel for Officers and Employees.

(a) In accordance with Section 10.34 of the San Francisco Administrative Code, the mileage rate for payments to officers and employees for use of privately owned automobiles in connection with any official duty or service shall be at the rate established by the IRS for business use of a car (Publication 917) and for all necessary parking and toll expenses unless provided otherwise by memorandum of understanding with a recognized employee bargaining representative or union.

(b) Any officer or employee of the City and County of San Francisco who, except in the discharge of routine duties, shall under the authority of law or ordinance, leave the City and County for the purpose of performing any official duty for or on behalf of the City and County, or for the purpose of rendering any service to or for the City and County, or for the purpose of officially representing said City and County, or any board, commission, office or department, shall be allowed as the expense incident to said service the actual cost of transportation, together with an amount for living expenses not to exceed an amount determined annually by the Controller per day for each and every day while said officer or employee is absent on said official business, or, with the concurrence of the Controller, such actual and necessary travel and other expenses as may be incurred.

Allowance for traveling expenses shall be based upon the most efficient, direct and economical mode of transportation required by the occasion, provided, however, that at the option of the person authorized to leave the City and County of San Francisco on official business, travel may be accomplished in the State of California by such means as the person so authorized deems proper except that airline travel shall, except in unusual circumstances, be arranged through the City's contract travel manager. In extraordinary and emergency cases, transportation to points outside the State of California may be contracted in the most expeditious and expedient manner.

The number of days which shall be used as the basis for computing the allowance for expenses other than transportation hereunder shall not exceed the number of days required in traveling and attending to the business or the purpose for which the trip is made. Provided, however, that if necessary, a reasonable period of time may be allowed to consummate traveling arrangements and that days taken up by unavoidable accidents or illness while enroute and certified to by a duly licensed physician, surgeon, or medical practitioner shall be construed as days devoted to official business, and provided further, that a statement from an accredited Christian Science practitioner or one authorized to practice as such by the First Church of Christ Scientist in Boston, Massachusetts, certifying to treatment and the need therefor, may be accepted in lieu of such certification by a duly licensed physician, surgeon or medical practitioner.

The Controller shall establish rules for the payment of all amounts payable pursuant to the first paragraph of this Section, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No

allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

SECTION 17. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 18. Airport Service Payment.

The moneys received from the Airport's revenue fund as the annual service payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund. An amount equivalent to the amount of such moneys as may periodically be received from the Airport's revenue fund, as said annual service payment, shall, as a matter of policy, be applied toward satisfaction of any operating deficit incurred by the Municipal Railway.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 19. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash flow needs of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the overall pooled cash fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 20. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal Medicaid under SB 855 or similar legislation for San Francisco General Hospital are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 21. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on general city pooled cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 23. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 24. Minimum Compensation/Healthcare Accountability Ordinance.

The Mayor's FY 2002-03 budget includes funds in General City Responsibilities for the implementation costs of the Minimum Compensation and Healthcare Accountability ordinances. The Controller is hereby authorized to reallocate appropriation authority from General City Responsibilities to specific City departments for necessary cost increases by non-profit service providers to comply with these ordinances.

SECTION 25. Quarterly Report of Departments to Board of Supervisors.

Each and every department shall be required to report to the Board of Supervisors within four weeks after the end of each quarter of the fiscal year, those items appropriated where the rate of expenditure by the department during that quarter for that appropriated item on an annualized basis would exceed the total appropriation for the fiscal year for that appropriated item.

SECTION 26. Municipal Transportation Authority Fare and Pass Policies.

In accordance with Charter Section 8A.106, the Board of Supervisors hereby approves the following changes in fare and pass policies for the Municipal Railway for fiscal year 2002-2003. These changes have been adopted by resolution of the Municipal Transportation Agency Board:

- (a) **New Years' Eve Service.** The Municipal Railway Department is authorized to waive fares on New Years' Eve 2002, between 8 PM on December 31, 2002 and 6AM January 1, 2003.
- (b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during FY 2002-03.
- (c) **Short-Term Experimental Fares.** The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.
- (d) **Uniform Transfer/Fare Receipt Policy on Municipal Railway Vehicles.** The Municipal Railway is authorized to establish a Transfer/Fare Receipt Policy that states a transfer shall be valid for travel on any vehicle except cable cars for at least 90 minutes, but no more than 2 hours after the time originally issued, and shall not be required to be surrendered to the operator of the vehicle.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2002-2003

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 63,615,000	\$ 56,998,602	\$ 120,613,602
PUBLIC SERVICE ENTERPRISE - GENERAL OBLIGATION	<u>1,200,000</u>	<u>111,600</u>	<u>1,311,600</u>
TOTAL GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS	64,815,000	57,110,202	121,925,202
REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>114,274,570</u>	<u>283,081,694</u>	<u>397,356,264</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 179,089,570</u>	<u>\$ 340,191,896</u>	<u>\$ 519,281,466</u>
 GENERAL CITY OBLIGATIONS FINANCED FROM AD VALOREM TAXES			 <u>\$ 120,613,602</u>

**CITY AND COUNTY OF SAN FRANCISCO
STATEMENT OF BOND REDEMPTION AND INTEREST
FISCAL YEAR 2002-2003**

<u>NAME OF BOND</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY :			
1989 Public Safety Improvement	\$ 465,000	\$ 83,582	\$ 548,582
1990 Public Safety Improvement	1,760,000	410,984	2,170,984
1992 Fire Department Facilities	1,040,000	166,339	1,206,339
1992 Golden Gate Park Improvement	2,840,000	2,275,995	5,115,995
1993 Seismic Safety Loan Program	1,475,000	1,970,255	3,445,255
1994 Asian Art Museum Relocation Project	1,560,000	1,031,979	2,591,979
1994 School District Facilities Improvement	3,960,000	1,421,418	5,381,418
1995 City Hall Improvement	2,560,000	701,051	3,261,051
1996 Affordable Housing	3,075,000	5,733,022	8,808,022
1997 General Obligation Refunding	31,040,000	19,546,680	50,586,680
1997 Community College District	2,165,000	4,784,426	6,949,426
1997 San Francisco Unified School District (Estimate)	2,905,000	4,627,714	7,532,714
1997 Zoo Improvement - (Estimate)	1,350,000	1,971,631	3,321,631
1999 Laguna Honda (Estimate)	-	2,667,000	2,667,000
2000 Neighborhood Recreation and Park Facilities (Estimate)	970,000	1,306,551	2,276,551
2000 California Academy of Sciences - (Estimate)	430,000	582,083	1,012,083
2000 Branch Library Bonds (Estimate)	1,135,000	1,594,446	2,729,446
2002 General Obligation Bond Refunding - Series 2002 R1	4,885,000	6,123,446	11,008,446
 SUB TOTAL GENERAL CITY	 \$ 63,615,000	 \$ 56,998,602	 \$ 120,613,602
 TOTAL GENERAL OBLIGATIONS - GENERAL CITY	 \$ 63,615,000	 \$ 56,998,602	 \$ 120,613,602

CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2002-2003

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
WATER DEPARTMENT			
1991 Water Revenue Bonds - Series A	\$ 170,176	\$ 1,890,000	\$ 2,060,176
1992 Water Revenue Refunding Bonds - Series A	5,476,626	4,498,333	9,974,959
1996 Water Revenue Refunding Bonds	6,519,312	1,710,000	8,229,312
2001 Water Revenue Bonds	6,923,642	2,040,000	8,963,642
2002 Water revenue Bonds - Estimate	7,904,706	2,326,145	10,230,851
Water Department- Revenue Bonds	26,994,462	12,464,478	39,458,940
TOTAL WATER DEPARTMENT	\$ 26,994,462	\$ 12,464,478	\$ 39,458,940
CLEAN WATER PROGRAM			
1991 Sewer Revenue Refunding - Series 1991	\$ 43,432	\$ 356,000	\$ 399,432
1992 Sewer Revenue Refunding - Series 1992	10,120,931	15,119,000	25,239,931
1994 Sewer Revenue Refunding - Series 1994	8,742,540	4,466,000	13,208,540
1995 Sewer Revenue Refunding - Series 1995	2,273,634	925,500	3,199,134
Clean Water Program - Revenue	21,180,537	20,866,500	42,047,037
State of California - Revolving fund loans	5,671,813	14,460,834	20,132,647
TOTAL CLEAN WATER PROGRAM	\$ 26,852,350	\$ 35,327,334	\$ 62,179,684
SAN FRANCISCO AIRPORT			
1993 Airport 2nd Series Refunding Bonds Issue 2	\$ 2,753,333	\$ 4,996,610	\$ 7,749,943
1993 Airport 2nd Series Refunding Bonds Issue 3	2,374,167	2,009,128	4,383,295
1993 Airport 2nd Series Refunding Bonds Issue 4	2,129,167	3,259,269	5,388,436
1994 Airport 2nd Series Revenue Bonds Issue 5	1,820,833	5,178,719	6,999,552
1995 Airport 2nd Series Revenue Bonds Issue 6	2,158,333	7,256,110	9,414,443
1995 Airport 2nd Series Revenue Bonds Issue 7	459,167	1,363,745	1,822,912
1995 Airport 2nd Series Revenue Bonds Issue 8	1,741,667	3,549,875	5,291,542
1996 Airport 2nd Series Revenue Bonds Issue 9	779,167	11,381,830	12,160,997
1996 Airport 2nd Series Revenue Bonds Issue 10	-	11,037,725	11,037,725
1996 Airport 2nd Series Revenue Bonds Issue 11	-	192,625	192,625
1996 Airport 2nd Series Revenue Bonds Issue 12	-	11,486,470	11,486,470
1996 Airport 2nd Series Revenue Bonds Issue 13	2,083,333	11,557,654	13,640,987
1996 Airport 2nd Series Revenue Bonds Issue 14	-	3,342,386	3,342,386
1997 Airport 2nd Series Revenue Bonds Issue 15	8,711,667	23,575,789	32,287,456
1997 Airport 2nd Series Revenue Bonds Issue 16	3,678,333	10,642,446	14,320,779
1997 Airport 2nd Series Revenue Bonds Issue 17	600,000	1,586,204	2,186,204
1997 Airport 2nd Series Revenue Bonds Issue 18	3,850,000	11,294,454	15,144,454
1997 Airport 2nd Series Revenue Bonds Issue 19	428,333	1,213,058	1,641,391
1997 Airport 2nd Series Revenue Bonds Issue 20	435,000	12,312,963	12,747,963
1997 Airport 2nd Series Revenue Bonds Issue 21	2,029,167	3,750,504	5,779,671
1997 Airport 2nd Series Revenue Bonds Issue 22	2,220,000	6,175,105	8,395,105
1998 Airport 2nd Series Revenue Bonds Issue 23	706,667	12,629,279	13,335,946
2000 Airport 2nd Series Revenue Bonds Issue 24	1,954,167	7,342,460	9,296,627
2000 Airport 2nd Series Revenue Bonds Issue 25	1,731,667	6,551,960	8,283,627
2000 Airport 2nd Series Revenue Bonds Issue 26	3,510,000	12,066,948	15,576,948
2001 Airport 2nd Series Revenue Bonds Issue 27	6,413,333	24,691,665	31,104,998
2002 Airport 2nd Series Revenue Bonds Issue 28	4,023,332	16,768,913	20,792,245
Commercial Paper Fees		6,195,273	6,195,273
TOTAL SAN FRANCISCO AIRPORT	\$ 56,590,833	\$ 233,409,167	\$ 290,000,000

**CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget - (Continued)
Fiscal Year 2000-2001**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
PORT OF SAN FRANCISCO			
1971 CCSF Harbor Improvement - Series A & B	\$ 1,200,000	\$ 111,600	\$ 1,311,600
Port of San Francisco - General Obligation Bonds	1,200,000	111,600	1,311,600
Hyde Street Harbor Loan	241,925	-	241,925
Port of San Francisco - Loans	241,925	-	241,925
1994 Port Revenue Refunding	3,595,000	1,880,715	5,475,715
Port of San Francisco - Revenue Bonds	3,595,000	1,880,715	5,475,715
TOTAL PORT OF SAN FRANCISCO	<u>\$ 5,036,925</u>	<u>\$ 1,992,315</u>	<u>\$ 7,029,240</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 115,474,570</u>	<u>\$ 283,193,294</u>	<u>\$ 398,667,864</u>

SOURCES AND USES BY FUND

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
		Sources of Funds	
		Prior Year Fund Balance	185,300,000
		Regular Revenues	2,021,049,169
		Revenue Transfers In	130,747,428
		Recoveries	68,909,988
		Total Sources of Funds	2,406,006,585
		Uses of Funds	
		Regular Expenditures	1,976,103,378
		Revenue Transfers Out	70,177,957
		Contribution Transfers Out	299,707,892
		Reserves	60,017,358
		Total Uses of Funds	2,406,006,585
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF AAP	GF-ANNUAL PROJECT	
		Sources of Funds	
		Regular Revenues	5,056,266
		Revenue Transfers In	44,278,294
		Recoveries	1,099,499
		Total Sources of Funds	50,434,059
		Uses of Funds	
		Regular Expenditures	43,826,059
		CIP/FM	6,608,000
		Total Uses of Funds	50,434,059
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF ACP	GF-CONTINUING PROJECTS	
		Sources of Funds	
		Prior Year Fund Balance	239,000
		Regular Revenues	17,704,958
		Revenue Transfers In	25,677,727
		Recoveries	3,025,507
		Total Sources of Funds	46,647,192
		Uses of Funds	
		Regular Expenditures	37,240,122
		CIP/FM	9,407,070
		Total Uses of Funds	46,647,192
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
		Sources of Funds	
		Recoveries	42,750,519
		Total Sources of Funds	42,750,519

Fund				Source or Use	Amount
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	PWF	GENERAL FUND DPW WORK ORDER FUND	
Uses of Funds					
Regular Expenditures					42,750,519
Total Uses of Funds					42,750,519
Fund	: 1G	AGF	GENERAL FUND		
Sub-Fund	: 1G	AGF	WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds					
Recoveries					55,966,402
Total Sources of Funds					55,966,402
Uses of Funds					
Regular Expenditures					55,966,402
Total Uses of Funds					55,966,402
Fund	: 2S	BIF	BUILDING INSPECTION FUND		
Sub-Fund	: 2S	BIF	ANP	BIF-OPERATING-NONPROJECT FUND	
Sources of Funds					
Prior Year Fund Balance					3,222,615
Regular Revenues					27,924,631
Recoveries					228,000
Total Sources of Funds					31,375,246
Uses of Funds					
Regular Expenditures					30,400,047
Revenue Transfers Out					975,199
Total Uses of Funds					31,375,246
Fund	: 2S	CFC	CHILDREN AND FAMILIES FUND		
Sub-Fund	: 2S	CFC	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					7,668,047
Total Sources of Funds					7,668,047
Uses of Funds					
Regular Expenditures					7,668,047
Total Uses of Funds					7,668,047
Fund	: 2S	CFF	CONVENTION FACILITIES FUND		
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD-OPERATING-NONPROJECT	
Sources of Funds					
Prior Year Fund Balance					3,238,411
Regular Revenues					53,679,856
Revenue Transfers In					1,600,000
Recoveries					685,000
Total Sources of Funds					59,203,267

Fund				Source or Use	Amount
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	ANP	CONV FAC FD-OPERATING-NONPROJECT	
Uses of Funds					
Regular Expenditures					49,303,267
Revenue Transfers Out					9,900,000
Total Uses of Funds					59,203,267
Fund	: 2S	CFF		CONVENTION FACILITIES FUND	
Sub-Fund	: 2S	CFF	CPR	CONV FAC FD-CONTINUING PROJECTS	
Sources of Funds					
Regular Revenues					6,036,000
Total Sources of Funds					6,036,000
Uses of Funds					
Regular Expenditures					600,000
CIP/FM					5,436,000
Total Uses of Funds					6,036,000
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					760,500
Recoveries					35,000
Total Sources of Funds					795,500
Uses of Funds					
Regular Expenditures					795,500
Total Uses of Funds					795,500
Fund	: 2S	CHF		CHILDREN'S FUND	
Sub-Fund	: 2S	CHF	NPR	CHILDREN'S FUND-NON PROJECT	
Sources of Funds					
Prior Year Fund Balance					4,134,277
Regular Revenues					27,186,000
Total Sources of Funds					31,320,277
Uses of Funds					
Regular Expenditures					31,320,277
Total Uses of Funds					31,320,277
Fund	: 2S	CHS		COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S	CHS	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					91,748,344
Total Sources of Funds					91,748,344
Uses of Funds					
Regular Expenditures					91,748,344
Total Uses of Funds					91,748,344

Fund		Source or Use	Amount
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
Sources of Funds			
Regular Revenues			6,478,019
Total Sources of Funds			6,478,019
Uses of Funds			
Regular Expenditures			6,478,019
Total Uses of Funds			6,478,019
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
Sources of Funds			
Prior Year Fund Balance			7,093
Regular Revenues			156,317
Total Sources of Funds			163,410
Uses of Funds			
Regular Expenditures			163,410
Total Uses of Funds			163,410
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Sources of Funds			
Regular Revenues			104,175
Total Sources of Funds			104,175
Uses of Funds			
Regular Expenditures			104,175
Total Uses of Funds			104,175
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Sources of Funds			
Regular Revenues			139,167
Total Sources of Funds			139,167
Uses of Funds			
Regular Expenditures			139,167
Total Uses of Funds			139,167

Fund		Source or Use	Amount
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF MFP	MOBED-FILM PROD SP FUND	
Sources of Funds			
Regular Revenues			136,290
Total Sources of Funds			136,290
Uses of Funds			
Regular Expenditures			136,290
Total Uses of Funds			136,290
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Sources of Funds			
Revenue Transfers In			550,000
Total Sources of Funds			550,000
Uses of Funds			
CIP/FM			550,000
Total Uses of Funds			550,000
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPD	ADMISSIONS FUND	
Sources of Funds			
Regular Revenues			2,184,600
Total Sources of Funds			2,184,600
Uses of Funds			
Regular Expenditures			336,213
Available Fund Balance			1,848,387
Total Uses of Funds			2,184,600
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Sources of Funds			
Prior Year Fund Balance			484,629
Regular Revenues			1,711,140
Total Sources of Funds			2,195,769
Uses of Funds			
Regular Expenditures			1,645,769
Revenue Transfers Out			550,000
Total Uses of Funds			2,195,769
Fund	: 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Sources of Funds			
Regular Revenues			40,000
Total Sources of Funds			40,000

Fund				Source or Use	Amount
Fund	: 2S	CRF		CULTURE & RECREATION SPEC REV FD	
Sub-Fund	: 2S	CRF	SRC	CULTURE & REC-STATE RECURRING GRANT	
Uses of Funds					
Regular Expenditures					40,000
Total Uses of Funds					40,000
Fund	: 2S	CSS		CHILD SUPPORT SERVICES FUND	
Sub-Fund	: 2S	CSS	ANP	CSS-OPERATING-NON-PROJECT FUND	
Sources of Funds					
Regular Revenues					26,274,058
Total Sources of Funds					26,274,058
Uses of Funds					
Regular Expenditures					26,274,058
Total Uses of Funds					26,274,058
Fund	: 2S	CTF		COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF	APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Sources of Funds					
Prior Year Fund Balance					1,027,110
Regular Revenues					5,535,030
Total Sources of Funds					6,562,140
Uses of Funds					
Regular Expenditures					4,522,140
Revenue Transfers Out					2,040,000
Total Uses of Funds					6,562,140
Fund	: 2S	CTF		COURTS' SPECIAL REVENUE FUND	
Sub-Fund	: 2S	CTF	CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Sources of Funds					
Revenue Transfers In					2,040,000
Total Sources of Funds					2,040,000
Uses of Funds					
CIP/FM					2,040,000
Total Uses of Funds					2,040,000
Fund	: 2S	ENV		ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund	: 2S	ENV	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					3,426,232
Total Sources of Funds					3,426,232
Uses of Funds					
Regular Expenditures					3,426,232
Total Uses of Funds					3,426,232

Fund		Source or Use	Amount
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL APR	GOLF FUND - ANNUAL PROJECTS FUND	
		Sources of Funds	
		Revenue Transfers In	300,000
		Total Sources of Funds	300,000
		Uses of Funds	
		CIP/FM	300,000
		Total Uses of Funds	300,000
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
		Sources of Funds	
		Regular Revenues	3,986,000
		Total Sources of Funds	3,986,000
		Uses of Funds	
		Regular Expenditures	3,224,267
		Revenue Transfers Out	761,733
		Total Uses of Funds	3,986,000
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		Sources of Funds	
		Recoveries	43,262,338
		Total Sources of Funds	43,262,338
		Uses of Funds	
		Regular Expenditures	43,262,338
		Total Uses of Funds	43,262,338
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		Sources of Funds	
		Regular Revenues	961,000
		Total Sources of Funds	961,000
		Uses of Funds	
		Regular Expenditures	886,000
		Revenue Transfers Out	75,000
		Total Uses of Funds	961,000
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
		Sources of Funds	
		Regular Revenues	401,500
		Total Sources of Funds	401,500

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Uses of Funds			
Regular Expenditures			401,500
Total Uses of Funds			401,500
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Sources of Funds			
Prior Year Fund Balance			395,071
Regular Revenues			795,264
Total Sources of Funds			1,190,335
Uses of Funds			
Regular Expenditures			1,190,335
Total Uses of Funds			1,190,335
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds			
Regular Revenues			11,000
Total Sources of Funds			11,000
Uses of Funds			
Regular Expenditures			11,000
Total Uses of Funds			11,000
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
Sources of Funds			
Regular Revenues			2,500,000
Total Sources of Funds			2,500,000
Uses of Funds			
CIP/FM			2,500,000
Total Uses of Funds			2,500,000
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			15,981,390
Contribution Transfers In			4,667,903
Total Sources of Funds			20,649,293
Uses of Funds			
Regular Expenditures			20,649,293
Total Uses of Funds			20,649,293

Fund		Source or Use	Amount
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDF	ROAD FUND	
Sources of Funds			
Regular Revenues			1,500,000
Revenue Transfers In			742,674
Total Sources of Funds			<u>2,242,674</u>
Uses of Funds			
CIP/FM			2,242,674
Total Uses of Funds			<u>2,242,674</u>
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			11,574,485
Revenue Transfers In			4,166,176
Recoveries			600,000
Total Sources of Funds			<u>16,340,661</u>
Uses of Funds			
Regular Expenditures			15,597,987
Revenue Transfers Out			742,674
Total Uses of Funds			<u>16,340,661</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Sources of Funds			
Regular Revenues			200,000
Total Sources of Funds			<u>200,000</u>
Uses of Funds			
Regular Expenditures			184,000
Revenue Transfers Out			16,000
Total Uses of Funds			<u>200,000</u>
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			1,835,626
Total Sources of Funds			<u>1,835,626</u>
Uses of Funds			
Regular Expenditures			1,835,626
Total Uses of Funds			<u>1,835,626</u>

Fund				Source or Use	Amount
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	APR	LIBRARY SPEC REV FD-ANNUAL PROJECTS	
				Sources of Funds	
				Revenue Transfers In	240,000
				Total Sources of Funds	240,000
				Uses of Funds	
				CIP/FM	240,000
				Total Uses of Funds	240,000
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	CPR	LIBRARY FUND - CONTINUING PROJECTS	
				Sources of Funds	
				Revenue Transfers In	280,000
				Total Sources of Funds	280,000
				Uses of Funds	
				CIP/FM	280,000
				Total Uses of Funds	280,000
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	GNC	GRANTS, NON-PROJECT, CONTINUING	
				Sources of Funds	
				Regular Revenues	57,118
				Total Sources of Funds	57,118
				Uses of Funds	
				Regular Expenditures	57,118
				Total Uses of Funds	57,118
Fund	: 2S	LIB		PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	LIB	NPR	PUBLIC LIBRARY PRESERVATION FUND	
				Sources of Funds	
				Prior Year Fund Balance	794,827
				Regular Revenues	24,535,097
				Contribution Transfers In	29,101,000
				Total Sources of Funds	54,430,924
				Uses of Funds	
				Regular Expenditures	53,910,924
				Revenue Transfers Out	520,000
				Total Uses of Funds	54,430,924
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	ACC	AFFORDABLE CHILD CARE FUND	
				Sources of Funds	
				Prior Year Fund Balance	574,000
				Total Sources of Funds	574,000

Fund				Source or Use	Amount
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	ACC	AFFORDABLE CHILD CARE FUND	
Uses of Funds					
Regular Expenditures					574,000
Total Uses of Funds					574,000
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Sources of Funds					
Prior Year Fund Balance					445,361
Regular Revenues					700,000
Total Sources of Funds					1,145,361
Uses of Funds					
Regular Expenditures					1,124,285
Revenue Transfers Out					21,076
Total Uses of Funds					1,145,361
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	DPF	DOWNTOWN PARK FUND	
Sources of Funds					
Prior Year Fund Balance					900,000
Total Sources of Funds					900,000
Uses of Funds					
Regular Expenditures					900,000
Total Uses of Funds					900,000
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	RAB	RENT ARBITRATION BOARD FUND	
Sources of Funds					
Regular Revenues					4,725,000
Total Sources of Funds					4,725,000
Uses of Funds					
Regular Expenditures					4,483,730
Available Fund Balance					241,270
Total Uses of Funds					4,725,000
Fund	: 2S	NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S	NDF	SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Sources of Funds					
Prior Year Fund Balance					4,462,360
Total Sources of Funds					4,462,360
Uses of Funds					
Regular Expenditures					4,462,360
Total Uses of Funds					4,462,360

Fund		Source or Use	Amount
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Sources of Funds			
Revenue Transfers In			368,863
Total Sources of Funds			368,863
Uses of Funds			
Regular Expenditures			368,863
Total Uses of Funds			368,863
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			10,474,276
Total Sources of Funds			10,474,276
Uses of Funds			
CIP/FM			10,474,276
Total Uses of Funds			10,474,276
Fund	: 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund	: 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Sources of Funds			
Prior Year Fund Balance			1,991,658
Regular Revenues			23,419,000
Revenue Transfers In			461,733
Total Sources of Funds			25,872,391
Uses of Funds			
Regular Expenditures			15,029,252
Revenue Transfers Out			10,843,139
Total Uses of Funds			25,872,391
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF 911	911 PROJECT FUND	
Sources of Funds			
Regular Revenues			15,500,000
Total Sources of Funds			15,500,000
Uses of Funds			
Regular Expenditures			8,670,183
Revenue Transfers Out			6,829,817
Total Uses of Funds			15,500,000
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF DAF	DA-SPECIAL REVENUE FUND	
Sources of Funds			
Regular Revenues			761,406
Total Sources of Funds			761,406

Fund				Source or Use	Amount
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	DAF	DA-SPECIAL REVENUE FUND	
Uses of Funds					
Regular Expenditures					594,959
Available Fund Balance					166,447
Total Uses of Funds					761,406
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	DAN	DA-NARC FORF & ASSET SEIZURE FUND	
Sources of Funds					
Regular Revenues					61,823
Total Sources of Funds					61,823
Uses of Funds					
Regular Expenditures					61,823
Total Uses of Funds					61,823
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds					
Regular Revenues					12,098,522
Total Sources of Funds					12,098,522
Uses of Funds					
Regular Expenditures					12,098,522
Total Uses of Funds					12,098,522
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDC	SFPD-CRIMINALISTICS LAB FUND	
Sources of Funds					
Regular Revenues					68,980
Total Sources of Funds					68,980
Uses of Funds					
Regular Expenditures					68,980
Total Uses of Funds					68,980
Fund	: 2S	PPF		PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF	PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
Sources of Funds					
Prior Year Fund Balance					362,214
Regular Revenues					1,502,050
Total Sources of Funds					1,864,264
Uses of Funds					
Regular Expenditures					1,864,264
Total Uses of Funds					1,864,264

Fund			Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
Sources of Funds				
Regular Revenues				581,935
Total Sources of Funds				581,935
Uses of Funds				
Regular Expenditures				581,935
Total Uses of Funds				581,935
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDO	TRAFFIC OFFENDER FUND	
Sources of Funds				
Prior Year Fund Balance				505,737
Regular Revenues				1,000,000
Total Sources of Funds				1,505,737
Uses of Funds				
Regular Expenditures				1,505,737
Total Uses of Funds				1,505,737
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDT	SFPD-TAXICAB ENFORCEMENT FUND	
Sources of Funds				
Regular Revenues				1,445,158
Total Sources of Funds				1,445,158
Uses of Funds				
Regular Expenditures				1,445,158
Total Uses of Funds				1,445,158
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
Sources of Funds				
Regular Revenues				176,506
Total Sources of Funds				176,506
Uses of Funds				
Regular Expenditures				176,506
Total Uses of Funds				176,506
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Sources of Funds				
Regular Revenues				395,000
Total Sources of Funds				395,000

Fund			Source or Use	Amount
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Uses of Funds				
Regular Expenditures				395,000
Total Uses of Funds				395,000
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Sources of Funds				
Regular Revenues				1,042,082
Total Sources of Funds				1,042,082
Uses of Funds				
Regular Expenditures				1,042,082
Total Uses of Funds				1,042,082
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Sources of Funds				
Regular Revenues				160,000
Total Sources of Funds				160,000
Uses of Funds				
Regular Expenditures				160,000
Total Uses of Funds				160,000
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Sources of Funds				
Regular Revenues				300,000
Total Sources of Funds				300,000
Uses of Funds				
CIP/FM				300,000
Total Uses of Funds				300,000
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S	PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Sources of Funds				
Regular Revenues				65,500
Total Sources of Funds				65,500
Uses of Funds				
Regular Expenditures				65,500
Total Uses of Funds				65,500

Fund				Source or Use	Amount
Fund	:	2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	:	2S	PWF OHF	DPW-OVERHEAD FUND	
Sources of Funds					
Recoveries					45,786,695
Total Sources of Funds					45,786,695
Uses of Funds					
Regular Expenditures					45,786,695
Total Uses of Funds					45,786,695
Fund	:	2S	PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund	:	2S	PWF SWP	SOLID WASTE PROJECTS	
Sources of Funds					
Prior Year Fund Balance					97,507
Regular Revenues					5,680,774
Total Sources of Funds					5,778,281
Uses of Funds					
Regular Expenditures					5,778,281
Total Uses of Funds					5,778,281
Fund	:	2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	:	2S	RPF SRA	25 VAN NESS BUILDING	
Sources of Funds					
Regular Revenues					2,404,190
Total Sources of Funds					2,404,190
Uses of Funds					
Regular Expenditures					2,404,190
Total Uses of Funds					2,404,190
Fund	:	2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	:	2S	RPF SRB	1660 MISSION BLDG	
Sources of Funds					
Regular Revenues					1,260,000
Revenue Transfers In					1,197,135
Total Sources of Funds					2,457,135
Uses of Funds					
Regular Expenditures					2,457,135
Total Uses of Funds					2,457,135
Fund	:	2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	:	2S	RPF SRC	30 VAN NESS BUILDING	
Sources of Funds					
Regular Revenues					4,097,210
Total Sources of Funds					4,097,210

Fund			Source or Use	Amount
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRC	30 VAN NESS BUILDING	
			Uses of Funds	
			Regular Expenditures	4,097,210
			Total Uses of Funds	4,097,210
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRE	555 SEVENTH STREET BUILDING	
			Sources of Funds	
			Regular Revenues	960,000
			Total Sources of Funds	960,000
			Uses of Funds	
			Regular Expenditures	960,000
			Total Uses of Funds	960,000
Fund	: 2S	RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S	RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
			Sources of Funds	
			Recoveries	6,265,524
			Total Sources of Funds	6,265,524
			Uses of Funds	
			Regular Expenditures	6,265,524
			Total Uses of Funds	6,265,524
Fund	: 2S	SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S	SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
			Sources of Funds	
			Regular Revenues	5,676,472
			Total Sources of Funds	5,676,472
			Uses of Funds	
			Regular Expenditures	5,676,472
			Total Uses of Funds	5,676,472
Fund	: 2S	T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund	: 2S	T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
			Sources of Funds	
			Regular Revenues	157,029
			Total Sources of Funds	157,029
			Uses of Funds	
			Regular Expenditures	157,029
			Total Uses of Funds	157,029

Fund		Source or Use	Amount
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Sources of Funds			
Prior Year Fund Balance			4,051,437
Regular Revenues			10,887,633
Recoveries			530,073
Total Sources of Funds			15,469,143
Uses of Funds			
Regular Expenditures			9,295,643
Revenue Transfers Out			6,173,500
Total Uses of Funds			15,469,143
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Sources of Funds			
Revenue Transfers In			523,500
Total Sources of Funds			523,500
Uses of Funds			
CIP/FM			523,500
Total Uses of Funds			523,500
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			5,650,000
Total Sources of Funds			5,650,000
Uses of Funds			
CIP/FM			5,650,000
Total Uses of Funds			5,650,000
Fund	: 3C EQS	EARTHQUAKE SAFETY IMPROVEMENTS FUND	
Sub-Fund	: 3C EQS LOC	EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH	
Sources of Funds			
Prior Year Fund Balance			4,050,000
Total Sources of Funds			4,050,000
Uses of Funds			
CIP/FM			4,050,000
Total Uses of Funds			4,050,000
Fund	: 3C FCF	FINANCE CORPORATION CAPITAL PROJECT FUND	
Sub-Fund	: 3C FCF EQP	FINANCE CORP EQUIPMENT PURCHASE	
Sources of Funds			
Regular Revenues			7,581,111
Total Sources of Funds			7,581,111

Fund		Source or Use	Amount
Fund	: 3C FCF	FINANCE CORPORATION CAPITAL PROJECT FUND	
Sub-Fund	: 3C FCF EQP	FINANCE CORP EQUIPMENT PURCHASE	
Uses of Funds			
Regular Expenditures			7,581,111
Total Uses of Funds			7,581,111
Fund	: 3C MCF	MOSCONE CONVENTION CENTER FUND	
Sub-Fund	: 3C MCF MCF	MOSCONE CONVENTION CTR EXPANSION	
Sources of Funds			
Prior Year Fund Balance			15,400,000
Revenue Transfers In			9,900,000
Total Sources of Funds			25,300,000
Uses of Funds			
Regular Expenditures			9,000,000
CIP/FM			14,700,000
Revenue Transfers Out			1,600,000
Total Uses of Funds			25,300,000
Fund	: 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund	: 3C PLI 01B	2001 PUBLIC LIBRARY-2ND SERIES-2002C	
Sources of Funds			
Regular Revenues			23,300,000
Total Sources of Funds			23,300,000
Uses of Funds			
CIP/FM			23,300,000
Total Uses of Funds			23,300,000
Fund	: 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C RPF 00E	2000 NEIGHBORHOOD REC & PARK-4TH SERIES	
Sources of Funds			
Regular Revenues			10,520,000
Total Sources of Funds			10,520,000
Uses of Funds			
CIP/FM			10,520,000
Total Uses of Funds			10,520,000
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds			
Regular Revenues			120,613,602
Total Sources of Funds			120,613,602
Uses of Funds			
Regular Expenditures			120,613,602
Total Uses of Funds			120,613,602

Fund			Source or Use	Amount
Fund	: 5A	AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A	AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				2,247,740
Regular Revenues				557,718,512
Revenue Transfers In				13,000,000
Total Sources of Funds				572,966,252
Uses of Funds				
Regular Expenditures				493,549,308
Revenue Transfers Out				79,385,789
Total Uses of Funds				572,935,097
Fund	: 5A	AAA	SFIA-OPERATING FUND	
Sub-Fund	: 5A	AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				53,804,912
Total Sources of Funds				53,804,912
Uses of Funds				
Regular Expenditures				53,804,912
Total Uses of Funds				53,804,912
Fund	: 5A	AGT	SFIA-OPERATING GRANTS FUND	
Sub-Fund	: 5A	AGT FED	SFIA-OPERATING GRANTS-FEDERAL FUND	
Sources of Funds				
Regular Revenues				9,500,000
Total Sources of Funds				9,500,000
Uses of Funds				
Regular Expenditures				9,500,000
Total Uses of Funds				9,500,000
Fund	: 5A	CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF BRF	PFC-BOND RETIREMENT FUND	
Sources of Funds				
Revenue Transfers In				48,000,000
Total Sources of Funds				48,000,000
Uses of Funds				
Regular Expenditures				48,000,000
Total Uses of Funds				48,000,000
Fund	: 5A	CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF PFC	PASSENGER FACILITY CHARGES	
Sources of Funds				
Regular Revenues				61,000,000
Total Sources of Funds				61,000,000

Fund			Source or Use	Amount
Fund	: 5A	CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund	: 5A	CPF PFC	PASSENGER FACILITY CHARGES	
Uses of Funds				
Revenue Transfers Out				61,000,000
Total Uses of Funds				61,000,000
Fund	: 5C	AAA	CWP-OPERATING FUND	
Sub-Fund	: 5C	AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				18,692,149
Regular Revenues				141,622,882
Recoveries				5,064,082
Total Sources of Funds				165,379,113
Uses of Funds				
Regular Expenditures				151,579,113
Revenue Transfers Out				13,800,000
Total Uses of Funds				165,379,113
Fund	: 5C	CPF	CWP-CAPITAL PROJECTS FUND	
Sub-Fund	: 5C	CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Sources of Funds				
Revenue Transfers In				13,800,000
Total Sources of Funds				13,800,000
Uses of Funds				
CIP/FM				13,800,000
Total Uses of Funds				13,800,000
Fund	: 5H	AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H	AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				3,685,000
Regular Revenues				375,062,394
Contribution Transfers In				94,174,630
Recoveries				267,407
Total Sources of Funds				473,189,431
Uses of Funds				
Regular Expenditures				370,248,773
Revenue Transfers Out				102,940,658
Total Uses of Funds				473,189,431
Fund	: 5H	AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H	AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				1,212,000
Total Sources of Funds				1,212,000

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
		Uses of Funds	
		CIP/FM	1,212,000
		Total Uses of Funds	1,212,000
Fund	: 5H AAA	SFGH-OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	3,504,000
		Recoveries	900,000
		Total Sources of Funds	4,404,000
		Uses of Funds	
		Regular Expenditures	3,900,000
		CIP/FM	504,000
		Total Uses of Funds	4,404,000
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	112,394,771
		Contribution Transfers In	34,631,359
		Recoveries	81,100
		Total Sources of Funds	147,107,230
		Uses of Funds	
		Regular Expenditures	145,757,230
		Revenue Transfers Out	1,350,000
		Total Uses of Funds	147,107,230
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	900,000
		Total Sources of Funds	900,000
		Uses of Funds	
		CIP/FM	900,000
		Total Uses of Funds	900,000
Fund	: 5L AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L AAA ACP	LHH-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	450,000
		Total Sources of Funds	450,000

Fund			Source or Use	Amount
Fund	: 5L	AAA	LHH-OPERATING FUND	
Sub-Fund	: 5L	AAA ACP	LHH-CONTINUING PROJ-OPERATING FD	
			Uses of Funds	
			CIP/FM	450,000
			Total Uses of Funds	450,000
Fund	: 5L	CPF	LHH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5L	CPF LOC	LHH-CAPITAL PROJECTS-LOCAL FUND	
			Sources of Funds	
			Prior Year Fund Balance	41,276,650
			Total Sources of Funds	41,276,650
			Uses of Funds	
			CIP/FM	41,276,650
			Total Uses of Funds	41,276,650
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
			Sources of Funds	
			Prior Year Fund Balance	3,901,146
			Regular Revenues	322,826,704
			Revenue Transfers In	10,457,344
			Contribution Transfers In	100,792,000
			Recoveries	707,819
			Total Sources of Funds	438,685,013
			Uses of Funds	
			Regular Expenditures	437,539,746
			Revenue Transfers Out	1,145,267
			Total Uses of Funds	438,685,013
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
			Sources of Funds	
			Revenue Transfers In	1,145,267
			Total Sources of Funds	1,145,267
			Uses of Funds	
			Regular Expenditures	745,267
			CIP/FM	400,000
			Total Uses of Funds	1,145,267
Fund	: 5M	AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M	AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
			Sources of Funds	
			Recoveries	4,541,757
			Total Sources of Funds	4,541,757

Fund		Source or Use	Amount
Fund	: 5M AAA	MUNI-OPERATING FUND	
Sub-Fund	: 5M AAA PSF	PTC-MUNI RAILWAY PERSONNEL FUND	
		Uses of Funds	
		Regular Expenditures	4,541,757
		Total Uses of Funds	4,541,757
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
		Sources of Funds	
		Regular Revenues	10,737,000
		Total Sources of Funds	10,737,000
		Uses of Funds	
		Regular Expenditures	279,656
		Revenue Transfers Out	10,457,344
		Total Uses of Funds	10,737,000
Fund	: 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
		Sources of Funds	
		Prior Year Fund Balance	35,032
		Regular Revenues	183,053
		Total Sources of Funds	218,085
		Uses of Funds	
		Regular Expenditures	218,085
		Total Uses of Funds	218,085
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	
		Sources of Funds	
		Regular Revenues	7,129,226
		Revenue Transfers In	313,457
		Contribution Transfers In	36,341,000
		Total Sources of Funds	43,783,683
		Uses of Funds	
		Regular Expenditures	38,136,738
		Revenue Transfers Out	5,646,945
		Total Uses of Funds	43,783,683
Fund	: 5N AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Regular Revenues	2,392,525
		Total Sources of Funds	2,392,525

Fund			Source or Use	Amount
Fund	: 5N	AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N	AAA AAP	PTC-OPERATING-ANNUAL PROJECTS	
Uses of Funds				
Regular Expenditures				2,392,525
Total Uses of Funds				<u>2,392,525</u>
Fund	: 5N	AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N	AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
Sources of Funds				
Revenue Transfers In				730,000
Total Sources of Funds				<u>730,000</u>
Uses of Funds				
CIP/FM				730,000
Total Uses of Funds				<u>730,000</u>
Fund	: 5N	AAA	PARK/TRAFFIC OPERATING FUND	
Sub-Fund	: 5N	AAA WOF	PTC-WORK ORDER FUND	
Sources of Funds				
Recoveries				262,500
Total Sources of Funds				<u>262,500</u>
Uses of Funds				
Regular Expenditures				262,500
Total Uses of Funds				<u>262,500</u>
Fund	: 5N	OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
Sources of Funds				
Regular Revenues				14,366,966
Revenue Transfers In				750,769
Total Sources of Funds				<u>15,117,735</u>
Uses of Funds				
Regular Expenditures				14,847,735
Revenue Transfers Out				270,000
Total Uses of Funds				<u>15,117,735</u>
Fund	: 5N	OPF	OFF-STREET PARKING FUND	
Sub-Fund	: 5N	OPF AAP	OFF-STREET PARKING-ANNUAL PROJECTS FD	
Sources of Funds				
Revenue Transfers In				270,000
Total Sources of Funds				<u>270,000</u>
Uses of Funds				
CIP/FM				270,000
Total Uses of Funds				<u>270,000</u>

Fund			Source or Use	Amount
Fund	: 5P	AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				8,129,354
Regular Revenues				49,172,500
Recoveries				99,800
Total Sources of Funds				<u>57,401,654</u>
Uses of Funds				
Regular Expenditures				50,380,997
Revenue Transfers Out				7,020,657
Total Uses of Funds				<u>57,401,654</u>
Fund	: 5P	AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				835,200
Total Sources of Funds				<u>835,200</u>
Uses of Funds				
CIP/FM				835,200
Total Uses of Funds				<u>835,200</u>
Fund	: 5P	AAA	PORT-OPERATING FUND	
Sub-Fund	: 5P	AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Sources of Funds				
Revenue Transfers In				5,872,000
Total Sources of Funds				<u>5,872,000</u>
Uses of Funds				
CIP/FM				5,872,000
Total Uses of Funds				<u>5,872,000</u>
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				15,247,409
Regular Revenues				108,716,474
Revenue Transfers In				19,037,000
Recoveries				76,832,755
Total Sources of Funds				<u>219,833,638</u>
Uses of Funds				
Regular Expenditures				179,006,638
Revenue Transfers Out				40,827,000
Total Uses of Funds				<u>219,833,638</u>

Fund		Source or Use	Amount
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	40,827,000
		Total Sources of Funds	40,827,000
		Uses of Funds	
		CIP/FM	40,827,000
		Total Uses of Funds	40,827,000
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Prior Year Fund Balance	16,819,554
		Regular Revenues	170,639,514
		Recoveries	207,813
		Total Sources of Funds	187,666,881
		Uses of Funds	
		Regular Expenditures	145,549,881
		Revenue Transfers Out	42,117,000
		Total Uses of Funds	187,666,881
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
		Sources of Funds	
		Recoveries	2,932,514
		Total Sources of Funds	2,932,514
		Uses of Funds	
		Regular Expenditures	2,932,514
		Total Uses of Funds	2,932,514
Fund	: 5W AAA	SFWD-OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
		Sources of Funds	
		Revenue Transfers In	23,080,000
		Total Sources of Funds	23,080,000
		Uses of Funds	
		CIP/FM	23,080,000
		Total Uses of Funds	23,080,000
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Sources of Funds	
		Recoveries	50,304,919
		Total Sources of Funds	50,304,919

Fund		Source or Use	Amount
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
		Uses of Funds	
		Regular Expenditures	50,304,919
		Total Uses of Funds	50,304,919
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC-UEB PERSONNEL FUND	
		Sources of Funds	
		Recoveries	22,668,328
		Total Sources of Funds	22,668,328
		Uses of Funds	
		Regular Expenditures	22,668,328
		Total Uses of Funds	22,668,328
Fund	: 6I CSF	IS-CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS-CENTRAL SHOPS FUND	
		Sources of Funds	
		Recoveries	16,873,841
		Total Sources of Funds	16,873,841
		Uses of Funds	
		Regular Expenditures	16,873,841
		Total Uses of Funds	16,873,841
Fund	: 6I OIS	IS-REPRODUCTION FUND	
Sub-Fund	: 6I OIS REP	IS-REPRODUCTION FUND	
		Sources of Funds	
		Recoveries	6,064,228
		Total Sources of Funds	6,064,228
		Uses of Funds	
		Regular Expenditures	6,064,228
		Total Uses of Funds	6,064,228
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
		Sources of Funds	
		Regular Revenues	145,754
		Recoveries	56,784,301
		Total Sources of Funds	56,930,055
		Uses of Funds	
		Regular Expenditures	56,930,055
		Total Uses of Funds	56,930,055

Fund		Source or Use	Amount
Fund	: 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
		Sources of Funds	
		Recoveries	15,832,964
		Total Sources of Funds	15,832,964
		Uses of Funds	
		Regular Expenditures	15,832,964
		Total Uses of Funds	15,832,964
Fund	: 7E BEQ	BEQUESTS FUND	
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND	
		Sources of Funds	
		Regular Revenues	690,000
		Total Sources of Funds	690,000
		Uses of Funds	
		Regular Expenditures	690,000
		Total Uses of Funds	690,000
Fund	: 7E GIF	GIFT FUND	
Sub-Fund	: 7E GIF GIF	ETF-GIFT FUND	
		Sources of Funds	
		Regular Revenues	1,175,872
		Total Sources of Funds	1,175,872
		Uses of Funds	
		Regular Expenditures	1,175,872
		Total Uses of Funds	1,175,872
Fund	: 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
		Sources of Funds	
		Regular Revenues	13,938,969
		Total Sources of Funds	13,938,969
		Uses of Funds	
		Regular Expenditures	13,938,969
		Total Uses of Funds	13,938,969
Fund	: 8A AAA	OPERATING FUND	
Sub-Fund	: 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
		Sources of Funds	
		Regular Revenues	9,619,793
		Recoveries	1,800,000
		Total Sources of Funds	11,419,793

Fund		Source or Use	Amount
Fund	: 8A AAA	OPERATING FUND	
Sub-Fund	: 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
Uses of Funds			
Regular Expenditures			11,419,793
Total Uses of Funds			<u>11,419,793</u>

REVENUE DETAIL BY FUND

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 100 PROPERTY TAXES		
10110	PROP TAX CURR YR-SECURED	455,768,000
10120	PROP TAX CURR YR-UNSECURED	40,000,000
10230	UNSECURED INSTL 5/8 YR PLAN	350,000
10310	SUPP ASST SB813-CY SECURED	5,500,000
10410	SUPP ASST SB813-PY UNSECURED	5,000,000
10420	SUPP ASST SB813-PY UNSECURED	335,000
10920	AB 1290 RDA PASSTHROUGH	350,000
10930	SB 813-5% ADMINISTRATIVE COST	1,300,000
10941	PENALTY/COST-SECURED	1,000,000
10942	PENALTY-UNSECURED	830,000
10943	PENALTY/COSTS-REDEMPTION	2,500,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	90,000
Character : 100	PROPERTY TAXES SUBTOTAL	513,023,000
Character : 110 BUSINESS TAXES		
11110	PAYROLL TAX	275,500,000
11310	BUSINESS REGISTRATION TAX	6,610,000
Character : 110	BUSINESS TAXES SUBTOTAL	282,110,000
Character : 120 OTHER LOCAL TAXES		
12110	SALES & USE TAX	130,529,000
12210	HOTEL ROOM TAX	92,998,000
12310	GAS ELECTRIC STEAM USERS TAX	33,532,000
12320	TELEPHONE USERS TAX	43,470,000
12340	WATER USERS TAX	1,206,000
12410	PARKING TAX	34,350,000
12510	REAL PROPERTY TRANSFER TAX	45,150,000
12910	ADMISSIONS TAX	2,648,000
Character : 120	OTHER LOCAL TAXES SUBTOTAL	383,883,000
Character : 200 LICENSES, PERMITS & FRANCHISES		
20110	CONSUMER PROTECT APPLICATION FEE	236,856
20120	EATING PLACES	3,396,927
20130	FOOD BEVERAGE HUMAN CONSUMPTION	518,817
20210	DRIVER AGENT BADGE TAG	236,462
20299	SUNDRY BUSINESS LICENSES	451,000
20320	CAFE TABLES AND CHAIRS	70,000
20340	SIDEWALK DISPLAY	85,000
20350	SIDEWALK FLOWER MARKETS	3,000
20370	NEWSRACK FEES	200,000
20610	PGE ELECTRIC	3,255,000
20620	PGE GAS	2,441,000
20630	CABLE TV FRANCHISE	5,492,000
20640	STEAM FRANCHISE	144,000
20710	LOBBYIST REGISTRATION FEE	25,825
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	9,000
20911	DOG LICENSE	170,000
20921	MARRIAGE LICENSE	456,000
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	17,190,887

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 250	FINES, FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	3,185,000
25210	COURT FINES	127,982
25310	CONSUMER PROTECTION FINES	200,000
25510	CAMPAIGN DISCLOSURE FEES	88,147
25520	LOBBY FINES	1,100
25521	CAMPAIGN CONSULTANT FINES	800
25530	ECONOMIC INTEREST FINES	1,100
25590	OTHER ETHICS FINES	7,466
25910	FORFEITURES	300,000
25920	PENALTIES	99,653
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	4,011,248
Character : 300	INTEREST & INVESTMENT INCOME	
30110	INTEREST EARNED-DEDIC. PORTFOLIO	2,024,000
30150	INTEREST EARNED - POOLED CASH	15,108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	17,132,000
Character : 350	RENTS & CONCESSIONS	
35210	CIVIC CENTER GARAGE	1,100,000
35218	ST. MARY'S GARAGE	1,400,000
35219	UNION SQUARE GARAGE	2,500,000
35222	PORTSMOUTH GARAGE	1,300,000
35225	KEZAR-CITY PARKING	355,000
35228	LOT 6 PARKING	3,000
35331	RENTALS-CANDLESTICK PARK	5,061,390
35351	RENTALS-RECREATION FACILITIES	386,000
35411	CONCESSION-CANDLESTICK PARK	115,000
35499	CONCESSION-MISCELLANEOUS	2,585,370
39899	OTHER CITY PROPERTY RENTALS	171,253
Character : 350	RENTS & CONCESSIONS SUBTOTAL	14,977,013

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
40101	STAGE 1 CHILDCARE (FED-AID)	15,127,405
40102	FFH LICENSING(FED-ADMIN)	571,514
40103	ADOPTION SERVICES(FED-ADMIN)	1,118,380
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	814,059
40110	KIN-GAP ADMIN FED SHARE	10,732
40121	WELFARE TO WORK	6,450,241
40124	FOOD STAMPS E & T(FED-ADMIN)	5,182,014
40131	CALWORKS FG/U	6,432,251
40134	FOOD STAMPS(FED-ADMIN)	11,855,520
40138	FOSTER CARE (FED-ADMIN)	2,154,023
40139	CHILDRENS SERVICES (FED-ADMIN)	15,523,689
40140	EMERGENCY ASSISTANCE - FEDERAL	129,931
40150	CDE STAGE 2 CHILDCARE-FED	14,656,329
40154	FAMILY PRES. PROG(FPP/FSP TITLE IV-B)	531,606
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	3,600,000
40157	OPTIONS FOR RECOVERY-FED	194,172
40160	FOSTER PARENT TRAINING & RECRUITMENT-FED	110,443
40161	GROUP HOME MONTHLY VISITS-FED	284,392
40201	CALWORKS (FED-AID)	17,493,723
40202	FOSTER CARE(FED-AID)	15,450,532
40203	ADOPTIONS(FED-AID)	5,060,811
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	7,896,495
40207	REFUGEE(FED-AID)	172,258
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	4,747,934
40214	KIN-GAP AID FED SHARE	1,149,362
43111	EARTHQUAKE-FEMA	100,000
44925	FED MILK & FOOD PROGRAM	240,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,252,887
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	140,247,059

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45102	FFH LICENSING(STATE-ADMIN)	198,974
45103	ADOPTION SERVICES(STATE-ADMIN)	1,567,879
45104	SPECIAL CIRCUMSTANCES FOR ADULTS	210,145
45105	ADULT SERVICES	2,508,973
45106	CFIS FINGERPRINT IMAGING	480,927
45108	KINSHIP CARE	118,200
45109	ADULT-HEALTH TITLE XIX	2,443,688
45121	WELFARE TO WORK (STATE-ADMIN)	6,450,241
45126	CALWORKS SUBS ABUSE (STATE/FED)	848,009
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,593,551
45131	CALWORKS (STATE-ADMIN)	6,432,251
45134	FOOD STAMPS(STATE-ADMIN)	7,660,616
45136	CAPI ELIGIBILITY DETERMINATION (STATE)	714,430
45138	FOSTER CARE (STATE-ADMIN)	1,350,201
45139	CHILDRENS SERVICES (STATE-ADMIN)	9,150,115
45145	IHSS ADMIN (STATE/FED)	3,425,162
45146	SPEC CARE INCEN	163,999
45150	SDE STAGE 2/3 CHILDCARE	4,341,010
45152	STOP-SUPPORTIVE THERAPEUTIC OPTIONS PROG	122,856
45157	OPTIONS FOR RECOVERY-STATE	87,307
45160	STATE-FOSTER PARENT TRAINING & RECRUITME	65,849
45161	STATE-GROUP HOME MONTHLY VISITS	118,155
45162	STATE-KINSHIP/FOSTER CARE EMERGENCY	47,500
45165	IHSS ADMIN HEALTH TITLE XIX	5,718,973
45166	CWS HEALTH TITLE XIX	1,010,949
45201	CALWORKS (STATE-AID)	17,493,723
45202	FOSTER CARE(STATE-AID)	11,379,922
45203	ADOPTIONS(STATE-AID)	7,008,483
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	4,683,860
45209	CAPI AID PAYMENT REVENUE	5,978,782
45211	IHSS PUBLIC AUTHORITY STATE SHARE	2,519,702
45212	STEP STATE REVS	333,333
45214	KIN-GAP AID STATE SHARE	27,569
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	238,476
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	25,449,932
45412	COMMUNITY MENTAL HEALTH SERVICE	11,712,684
45413	STATE ALCOHOL FUNDS	15,055,410
45416	SHORT-DOYLE MEDI-CAL	39,219,957
45511	HEALTH/WELFARE SALES TAX ALLOCATION	93,214,675
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	34,472,525
46111	MOTOR VEHICLE IN-LIEU COUNTY	59,574,000
46121	MOTOR VEHICLE IN-LIEU CITY	46,071,000
47011	UNCLAIMED GAS TAX AGRICULTURE	103,000
48111	HOMEOWNERS PROP TAX RELIEF	3,811,097
48311	PUBLIC SAFETY SALES TAX ALLOCATION	71,864,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48922	EMERGENCY SERVICES	74,955
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48927	STATE MANDATED ELECTION COST	550,000
48928	CCS ADMINISTRATION	3,816,796
48929	STATE MANDATED COST-VARIOUS	2,495,361
48930	CALIFORNIA CHILDREN SERVICES	2,071,961

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	12,239,090
48999	OTHER STATE GRANTS & SUBVENTIONS	1,479,553
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>529,929,806</u>

Subobj	Subobject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 600	CHARGES FOR SERVICES	
60101	COURT FEES	1,582,640
60102	COURT FILING FEES/SURCHARGES	50,000
60103	DIVERSION FEES	20,000
60104	INSTALLMENT FEES	36,000
60107	COURT REIMBURSEMENTS	1,000
60109	PARKING APPEAL FEE	8,000
60112	PROBATION COST	550,000
60113	INVESTIGATION COSTS	40,000
60114	DA BAD CHECK DIVERSION FEES	132,630
60115	RECORDING FEES	968,000
60117	REPRESENTATIVE PAYEE FEES	290,000
60119	PUBLIC GUARDIAN AB 1018 FUNDS	750,000
60120	PUBLIC ADMINISTRATOR FEES	1,832,000
60124	PERMIT APPLICATION FILING FEES	52,000
60125	SHERIFFS FEES	360,000
60130	COUNTY CLERK FEES	787,000
60136	COUNTY CANDIDATE FILING FEE	45,000
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	155,264
60154	NORTH LIGHT COURT CAFE RENTALS	12,500
60155	CITY HALL TOURS	5,000
60156	EVENT FEES	1,100,000
60162	SUNDRY MINOR SALES-PURCHASER	200,000
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	167,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	320,000
60181	CITY PLANNING COMMISSION FEES	7,615,000
60182	SUBROGATION-3RD PARTY	301
60186	FINGERPRINTING FEES	80,000
60198	RECOVERY GENERAL GOVT COST	9,509,328
60199	OTHER GENERAL GOVERNMENT CHARGES	2,920,000
60501	PUBLIC POUND FEE	113,000
60502	PUBLIC POUND SALE OF ANIMALS	11,000
60505	CAT REGISTRATION	6,200
60601	ADVERT DISTRIB	300
60602	AUCTIONEER	33,000
60604	CLOSING OUT SALE	7,300
60605	CAR PARK SOLICITATION	2,500
60606	CABARET	50,000
60607	MASSAGE ESTABLISHMENT	55,500
60608	THEATER PERMIT	1,600
60609	MOBILE CATERER & PERMITS	4,100
60612	SECOND HAND DEALER GENERAL	22,300
60619	ALARM PERMIT	1,200,000
60627	CURB RECONFIGURATION CHARGE	25,000
60629	FALSE ALARM PENALTY	750,000
60637	STREET SPACE	2,066,000
60639	MISC SERVICE CHARGES-DPW	450,000
60641	DEBRIS BOXES	50,000
60642	SIDEWALK PERMIT	45,000
60644	PERMIT PHONE BOOTH	800,000
60658	LOUDSPEAKER VEHICLE	20,000
60667	FIRE PLAN CHECKING	1,087,000

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
Character : 600	CHARGES FOR SERVICES	
60668	FIRE INSPECTION FEES	642,000
60670	HIGH RISE FIRE INSPECTION FEE	722,000
60671	SFFD TX COLL RENEWAL FEE	450,000
60672	SFFD ORIG FILING-POSTING FEE	186,000
60673	FIRE CODE REINSPECTION FEE	32,000
60674	FIRE REFERRAL INSPECTION FEE	50,000
60681	AGRICULTURAL INSPECTION FEE	18,000
60683	AGRICULTURAL COMMISSIONER SALARY	6,600
60684	FARMERS MARKET FEE	500,000
60690	MEDICAL EXAMINER FEES	260,000
60699	OTHER PUBLIC SAFETY CHARGES	952,071
60701	BOARDING OF PRISONERS	2,695,000
60702	BOARD PRISONERS OTHER COUNTIES	25,000
60704	BOARD ROOM WORKING PRISONERS	120,000
60799	MISC REVENUE	3,000
62611	ADMISSION-RECREATION FACILITIES	1,700,700
62621	CAMP MATHER FEES	1,150,000
62641	TENNIS FEES	65,000
62651	SWIM POOL FEES	400,000
62691	PERMITS	850,000
62699	OTHER RECREATIONAL SERVICE CHGS	740,000
63503	LAUNDRY RENEWALS	99,782
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	97,000
63519	GARBAGE TRUCK INSPECTION FEES	212,198
63520	HAZARD MATL STORAGE PERMIT FEE	1,383,431
63525	HAZARD MATERIALS PERMIT FEES	471,226
63526	SOIL TESTING FEES	152,750
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-BEH	494,500
63541	COMPLAINT INVESTIGATIONS FEES	19,026
63542	CFC & MOTOR VEHICLE A/C PERMIT	3,450
63550	MW-ACUTE CARE HOSPITAL	58,876
63591	EMGCY MED SVCS CERTIFICATION FEES	2,100
63599	MISCELLANEOUS REVENUE	2,657,371
65101	PATIENT PAYMENTS	270,000
65102	MEDICAL	7,905,237
65103	MEDICARE	600,000
65120	REVENUE FROM HEALTH PLAN	177,400
65999	MISC REVENUE	4,363,993
65301	MEDICARE O/P REVENUE	2,101,000
65302	MEDI-CAL O/P REVENUE	5,817,169
65307	OTHER OUTPATIENT REVENUE	7,700,000
65312	PATIENT PAYMENTS	65,000
65316	CHDP	10,000
65317	MEDI-CAL TCM/MAA	3,284,275
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	595,771
65322	MEDICARE HOME HEALTH	762,500

Subobj	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 600 CHARGES FOR SERVICES		
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	1,617,499
65810	PROVISION FOR BAD DEBTS-O/P	(1,200,000)
65815	MEDICARE CONTRACTUAL ADJ-O/P	(1,275,000)
65821	M I ADULTS W/O-O/P	(6,899,999)
65907	OTHER PATIENT NET REVENUE	13,815,000
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,243,000
69999	OTHER OPERATING REVENUE	95,798
Character : 600 CHARGES FOR SERVICES SUBTOTAL		95,392,027
Character : 750 OTHER REVENUES		
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	550,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	4,002,129
76121	GAIN/LOSS-SALE OF EQUIPMENT	500,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	4,243,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78902	NSF CHECKS	150,000
78910	PASSPORT FEE	150,000
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
Character : 750 OTHER REVENUES SUBTOTAL		9,731,129
Character : 800 OTHER FINANCING SOURCES		
80231	RECOVERY OF INTERFUND LOANS	12,900,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	522,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		13,422,000
Character : 910 OPERATING TRANSFERS IN		
9302H	OTI FROM 2S/GSF-GENERAL SERVICES FUND	75,000
9302K	OTI FROM 2S/HWF-HUMAN WELFARE FUND	16,000
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	21,076
9302R	OTI FROM 2S/PPF-PUBLIC PROTECTION FUND	6,829,817
9305A	OTI FR 5A-AIRPORT FUND	25,580,877
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	98,224,658
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		130,747,428
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	136,050,000
99999R	PRIOR YEAR DESIGNATED RESERVE	49,250,000
Character : 999 FUND BALANCE SUBTOTAL		185,300,000
Sub-Fund : 1G AGF AAA Subtotal		2,337,096,597
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT		
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	2,856,266
Character : 350 RENTS & CONCESSIONS SUBTOTAL		2,856,266
Character : 600 CHARGES FOR SERVICES		
60115	RECORDING FEES	300,000
62699	OTHER RECREATIONAL SERVICE CHGS	900,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,200,000

Subobj	Subject Title	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP	GF-ANNUAL PROJECT	
Character : 750 OTHER REVENUES		
78101	GIFTS AND PRIVATE GRANTS	1,000,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>1,000,000</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	44,278,294
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>44,278,294</u>
Sub-Fund : 1G AGF AAP Subtotal		<u>49,334,560</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	4,072,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>4,072,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40107	RRP-SS(FED-ADMIN)	4,121,658
40155	JUVENILE PROBATION - TANF	3,594,253
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>7,715,911</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45107	CALWIN SPECIAL REVENUE	1,940,874
45414	PROP 99 - TOBACCO TAX - AB75	2,054,162
48923	PEACE OFFICER TRAINING	15,492
48929	STATE MANDATED COST-VARIOUS	545,830
48999	OTHER STATE GRANTS & SUBVENTIONS	1,013,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>5,569,358</u>
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	153,821
60199	OTHER GENERAL GOVERNMENT CHARGES	193,868
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>347,689</u>
Character : 950 INTRAFUND TRANSFERS IN		
9501G	ITI FROM 1G-GENERAL FUND	25,677,727
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>25,677,727</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	239,000
Character : 999 FUND BALANCE SUBTOTAL		<u>239,000</u>
Sub-Fund : 1G AGF ACP Subtotal		<u>43,621,685</u>
Fund : 1G AGF Subtotal		<u>2,430,052,842</u>
Fund Type : 1G GENERAL FUND		
Fund Type : 1G Subtotal		<u>2,430,052,842</u>

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
Character : 200 LICENSES, PERMITS & FRANCHISES		
20931	APARTMENT LICENSE FEE	2,915,817
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		2,915,817
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	884,396
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		884,396
Character : 600 CHARGES FOR SERVICES		
61101	PLAN CHECKING	5,032,712
61103	PREPLAN APPLICATION MEETING	45,136
61104	SUBPOENA	4,770
61108	NOTICES	59,956
61109	POSTING NOTICES	14,612
61110	STREET NUMBERS	8,470
61111	REPRODUCTION	8,428
61115	BUILDING PERMITS	11,058,264
61116	PENALTIES-BUILDING PERMIT	379,598
61117	ADDITION BLDG INSPECTIONS	122,492
61118	RESIDENTIAL INSPECTION	114,686
61119	OFF HOURS BLDG INSPECTION	1,206
61120	ENERGY INSPECTION	36,760
61130	PLUMBING PERMIT	1,919,324
61131	PENALTIES PLUMBING PERMIT	25,620
61132	ADDITIONAL PLUMBING INSPECTION	8,046
61133	OFF HOURS PLUMBING INSPECTION	12,334
61140	ELECTRICAL PERMIT	2,405,418
61141	PENALTIES ELECTRICAL PERMIT	112,164
61142	ADDITIONAL ELECTRICAL INSPECTION	336,828
61143	OFF HOURS ELECTRICAL INSPECTION	383,692
61144	SIGN PERMIT	9,592
61155	BOILER PERMIT	137,662
61160	HOTEL LICENSE FEE	290,000
61162	HOTEL CONVERSION ORDINANCE	50,058
61165	CODE ENFORCEMENT	367,282
61167	CODE ENFORCEMENT - ASSESSMENT FEES	261,870
61168	CODE ENFORCEMENT - CA LITIGATION	465,734
61169	CODE ENFORCEMENT - LEAD ABATEMENT	54,298
61170	SEISMIC RETROFITTING	52,102
61180	PERMIT EXPEDITOR	64,336
61181	BOARD FEES	1,000
61183	MICROFILM RELATED FEE	105,360
61185	REPORT OF RESIDENTIAL RECORD FEE	174,608
Character : 600 CHARGES FOR SERVICES SUBTOTAL		24,124,418
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,222,615
Character : 999 FUND BALANCE SUBTOTAL		3,222,615
Sub-Fund : 2S BIF ANP Subtotal		31,147,246

Subobj	Subobject Title	Amount
Fund : 2S BIF BUILDING INSPECTION FUND		
Sub-Fund : 2S BIF ANP BIF-OPERATING-NONPROJECT FUND		
Character : 999 FUND BALANCE		
Fund : 2S BIF Subtotal		31,147,246
Fund : 2S CFC CHILDREN AND FAMILIES FUND		
Sub-Fund : 2S CFC GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45417 PROP 10 TOBACCO TAX FUNDING		7,668,047
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		7,668,047
Sub-Fund : 2S CFC GNC Subtotal		7,668,047
Fund : 2S CFC Subtotal		7,668,047
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		41,293,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		41,293,000
Character : 350 RENTS & CONCESSIONS		
35351 RENTALS-RECREATION FACILITIES		7,633,830
35451 CONCESSION-RECREATION FACILITIES		1,658,501
Character : 350 RENTS & CONCESSIONS SUBTOTAL		9,292,331
Character : 600 CHARGES FOR SERVICES		
62619 REC FACILITIES SUPPORT SYSTEM		3,094,525
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,094,525
Character : 910 OPERATING TRANSFERS IN		
9303M OTI FROM 3C/MCF-MOSCONE CONV CTR CAP PRJ		1,600,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,600,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		3,238,411
Character : 999 FUND BALANCE SUBTOTAL		3,238,411
Sub-Fund : 2S CFF ANP Subtotal		58,518,267
Fund : 2S CFF CONVENTION FACILITIES FUND		
Sub-Fund : 2S CFF CPR CONV FAC FD-CONTINUING PROJECTS		
Character : 120 OTHER LOCAL TAXES		
12210 HOTEL ROOM TAX		6,036,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		6,036,000
Sub-Fund : 2S CFF CPR Subtotal		6,036,000

Subobj	Subobject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF CPR	CONV FAC FD-CONTINUING PROJECTS	
Character : 120	OTHER LOCAL TAXES	
Fund : 2S CFF Subtotal		64,554,267
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	670,000
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	670,000
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC	
890SD	NON-ISF REC FR SFUSD	90,500
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL	90,500
Sub-Fund : 2S CHF GNC Subtotal		760,500
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
Character : 100	PROPERTY TAXES	
10920	AB 1290 RDA PASSTHROUGH	24,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	26,859,000
Character : 100	PROPERTY TAXES SUBTOTAL	26,883,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	108,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	195,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,134,277
Character : 999	FUND BALANCE SUBTOTAL	4,134,277
Sub-Fund : 2S CHF NPR Subtotal		31,320,277
Fund : 2S CHF Subtotal		32,080,777
Fund : 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund : 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	14,929,296
44939	FEDERAL DIRECT GRANT	62,598,535
Character : 400	INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	77,527,831
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	13,172,918
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	13,172,918

Subobj	Subobject Title	Amount
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 750 OTHER REVENUES		
78101 GIFTS AND PRIVATE GRANTS		1,047,595
Character : 750 OTHER REVENUES SUBTOTAL		<u>1,047,595</u>
Sub-Fund : 2S CHS GNC Subtotal		<u>91,748,344</u>
Fund : 2S CHS COMM HEALTH SVS SPEC REV FD		
Sub-Fund : 2S CHS PHF PUBLIC HEALTH-SPEC REV FD		
Character : 250 FINES, FORFEITURES & PENALTIES		
25110 TRAFFIC FINES - MOVING		621,901
25210 COURT FINES		108,394
25920 PENALTIES		1,000,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>1,730,295</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		50,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>50,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45413 STATE ALCOHOL FUNDS		4,576,807
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>4,576,807</u>
Character : 600 CHARGES FOR SERVICES		
63508 OTHER HEALTH FEE		120,917
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>120,917</u>
Sub-Fund : 2S CHS PHF Subtotal		<u>6,478,019</u>
Fund : 2S CHS Subtotal		<u>98,226,363</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20360 STREET ARTIST CERTIFICATION FEES		156,317
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>156,317</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		7,093
Character : 999 FUND BALANCE SUBTOTAL		<u>7,093</u>
Sub-Fund : 2S CRF ACB Subtotal		<u>163,410</u>
Fund : 2S CRF CULTURE & RECREATION SPEC REV FD		
Sub-Fund : 2S CRF ACC ARTS COM-MARKET ST ART MAINT FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		11,382
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>11,382</u>

Subobj	Subobject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACC	ARTS COM-MARKET ST ART MAINT FUND	
Character : 600 CHARGES FOR SERVICES		
62849	ART COMM OTHER PERFORMANCES	3,000
66501	TRANSIT ADVERTISING	89,793
Character : 600 CHARGES FOR SERVICES SUBTOTAL		92,793
Sub-Fund : 2S CRF ACC Subtotal		104,175
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF ACD	ARTS COM-YOUTH ARTS FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	7,977
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		7,977
Character : 750 OTHER REVENUES		
79999	OTHER NON-OPERATING REVENUE	131,190
Character : 750 OTHER REVENUES SUBTOTAL		131,190
Sub-Fund : 2S CRF ACD Subtotal		139,167
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	136,290
Character : 600 CHARGES FOR SERVICES SUBTOTAL		136,290
Sub-Fund : 2S CRF MFP Subtotal		136,290
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
Character : 950 INTRAFUND TRANSFERS IN		
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	550,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		550,000
Sub-Fund : 2S CRF RPA Subtotal		550,000
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPD	ADMISSIONS FUND	
Character : 600 CHARGES FOR SERVICES		
62851	MUSEUM EXHIBITION ADMISSION	2,184,600
Character : 600 CHARGES FOR SERVICES SUBTOTAL		2,184,600
Sub-Fund : 2S CRF RPD Subtotal		2,184,600

Subobj	Subject Title	Amount
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	120,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>120,000</u>
Character : 350 RENTS & CONCESSIONS		
35499	CONCESSION-MISCELLANEOUS	169,200
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>169,200</u>
Character : 600 CHARGES FOR SERVICES		
62671	RECEIPTS-BERTH & MOORING FEES	1,421,940
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>1,421,940</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	484,629
Character : 999 FUND BALANCE SUBTOTAL		<u>484,629</u>
Sub-Fund : 2S CRF RPN Subtotal		<u>2,195,769</u>
Fund : 2S CRF	CULTURE & RECREATION SPEC REV FD	
Sub-Fund : 2S CRF SRC	CULTURE & REC-STATE RECURRING GRANT	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	40,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>40,000</u>
Sub-Fund : 2S CRF SRC Subtotal		<u>40,000</u>
Fund : 2S CRF Subtotal		<u>5,513,411</u>
Fund : 2S CSS	CHILD SUPPORT SERVICES FUND	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
Character : 300 INTEREST & INVESTMENT INCOME		
30140	INTEREST EARNED - NON POOLED CASH	210,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>210,000</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	26,061,058
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>26,061,058</u>
Character : 600 CHARGES FOR SERVICES		
60199	OTHER GENERAL GOVERNMENT CHARGES	3,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>3,000</u>
Sub-Fund : 2S CSS ANP Subtotal		<u>26,274,058</u>
Fund : 2S CSS Subtotal		<u>26,274,058</u>

Subobj	Subobject Title	Amount
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character : 250 FINES, FORFEITURES & PENALTIES		
25110	TRAFFIC FINES - MOVING	20,370
25120	TRAFFIC FINES - PARKING	5,300
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		25,670
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	363,110
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		363,110
Character : 600 CHARGES FOR SERVICES		
60102	COURT FILING FEES/SURCHARGES	5,146,250
Character : 600 CHARGES FOR SERVICES SUBTOTAL		5,146,250
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,027,110
Character : 999 FUND BALANCE SUBTOTAL		1,027,110
Sub-Fund : 2S CTF APR Subtotal		6,562,140
Fund : 2S CTF	COURTS' SPECIAL REVENUE FUND	
Sub-Fund : 2S CTF CPR	COURTS' SPEC REV FD-CONTINUING PROJECT	
Character : 950 INTRAFUND TRANSFERS IN		
9502G	ITI FROM 2S/CTF-COURTS' FUND	2,040,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,040,000
Sub-Fund : 2S CTF CPR Subtotal		2,040,000
Fund : 2S CTF Subtotal		8,602,140
Fund : 2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	
Sub-Fund : 2S ENV GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	3,426,232
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		3,426,232
Sub-Fund : 2S ENV GNC Subtotal		3,426,232
Fund : 2S ENV Subtotal		3,426,232
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
Character : 950 INTRAFUND TRANSFERS IN		
9502L	ITI FR 2S/GOL-GOLF FUND	300,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		300,000

Subobj	Subobject Title	Amount
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND		
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 2S GOL APR Subtotal		<u>300,000</u>
Fund : 2S GOL GOLF FUND		
Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED		
Character : 350 RENTS & CONCESSIONS		
35499 CONCESSION-MISCELLANEOUS		<u>285,000</u>
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>285,000</u>
Character : 600 CHARGES FOR SERVICES		
62631 GOLF FEES		<u>3,701,000</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>3,701,000</u>
Sub-Fund : 2S GOL NPR Subtotal		<u>3,986,000</u>
Fund : 2S GOL Subtotal		<u>4,286,000</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		<u>9,000</u>
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>9,000</u>
Character : 600 CHARGES FOR SERVICES		
60799 MISC REVENUE		<u>952,000</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>952,000</u>
Sub-Fund : 2S GSF CTA Subtotal		<u>961,000</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF DRP DISPUTE RESOLUTION PROGRAM		
Character : 600 CHARGES FOR SERVICES		
60101 COURT FEES		<u>76,000</u>
60108 DISPUTE RESOLUTION FILING FEE		<u>325,500</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>401,500</u>
Sub-Fund : 2S GSF DRP Subtotal		<u>401,500</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
Character : 600 CHARGES FOR SERVICES		
60115 RECORDING FEES		<u>795,264</u>
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>795,264</u>

Subobj	Subobject Title	Amount
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		395,071
Character : 999 FUND BALANCE SUBTOTAL		<u>395,071</u>
Sub-Fund : 2S GSF SAF Subtotal		<u>1,190,335</u>
Fund : 2S GSF GENERAL SERVICES SPECIAL REVENUE FUND		
Sub-Fund : 2S GSF VHS VITAL & HLTH STATISTICS FEES		
Character : 600 CHARGES FOR SERVICES		
60143 VITAL & HEALTH STATISTICS FEE-STA		11,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>11,000</u>
Sub-Fund : 2S GSF VHS Subtotal		<u>11,000</u>
Fund : 2S GSF Subtotal		<u>2,563,835</u>
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND		
Character : 600 CHARGES FOR SERVICES		
60807 AB2928-SEC.2182 STREET/ROAD MAINTENANCE		2,500,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>2,500,000</u>
Sub-Fund : 2S GTF GTF Subtotal		<u>2,500,000</u>
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		178,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>178,500</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46212 GAS TAX APPORTIONMENT 725		6,757,887
46213 GAS TAX APPORTIONMENT CITY		2,646,799
48914 GAS TAX PROP-111 SEC 2105 CITY		5,180,204
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>14,584,890</u>
Character : 600 CHARGES FOR SERVICES		
60639 MISC SERVICE CHARGES-DPW		700,000
60801 STREET CLEANING STATE HIGHWAY		408,000
60802 STREET REPAIR STATE HIGHWAY		110,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>1,218,000</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		4,667,903
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>4,667,903</u>

Subobj	Subobject Title	Amount
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED		
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
Sub-Fund : 2S GTF GTN Subtotal		20,649,293
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDF ROAD FUND		
Character : 600 CHARGES FOR SERVICES		
60807 AB2928-SEC.2182 STREET/ROAD MAINTENANCE		1,500,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,500,000
Character : 910 OPERATING TRANSFERS IN		
9302J OTI FROM 2S/GTF-GASOLINE TAX FUND		742,674
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		742,674
Sub-Fund : 2S GTF RDF Subtotal		2,242,674
Fund : 2S GTF GASOLINE TAX FUND		
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		414,428
20331 SPECIAL TRAFFIC PERMIT		215,220
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		629,648
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		76,500
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		76,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
46211 MOTOR VEHICLE FUEL TAX		5,757,654
46214 GAS TAX APPORTIONMENT COUNTY		9,792
48912 GAS TAX PROP-111 SEC 2105 COUNTY		2,737,002
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		8,504,448
Character : 600 CHARGES FOR SERVICES		
60639 MISC SERVICE CHARGES-DPW		2,342,389
60804 TRAFFIC OPERATIONS DAMAGE RECOVERIES		11,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		2,353,889
Character : 750 OTHER REVENUES		
76251 SALE OF SCRAP AND WASTE		10,000
Character : 750 OTHER REVENUES SUBTOTAL		10,000
Character : 910 OPERATING TRANSFERS IN		
9302J OTI FROM 2S/GTF-GASOLINE TAX FUND		4,166,176
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		4,166,176
Sub-Fund : 2S GTF RDN Subtotal		15,740,661
Fund : 2S GTF Subtotal		41,132,628

Subobj	Subobject Title	Amount
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20921 MARRIAGE LICENSE		200,000
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>200,000</u>
Sub-Fund : 2S HWF DVP Subtotal		<u>200,000</u>
Fund : 2S HWF HUMAN WELFARE SPECIAL REVENUE FUND		
Sub-Fund : 2S HWF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40206 PIC REFUGEE (FED-AID)		1,279,626
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		556,000
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>1,835,626</u>
Sub-Fund : 2S HWF GNC Subtotal		<u>1,835,626</u>
Fund : 2S HWF Subtotal		<u>2,035,626</u>
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB APR LIBRARY SPEC REV FD-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		240,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>240,000</u>
Sub-Fund : 2S LIB APR Subtotal		<u>240,000</u>
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9502M ITI FROM 2S/LIB-PUBLIC LIBRARY FUND		280,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>280,000</u>
Sub-Fund : 2S LIB CPR Subtotal		<u>280,000</u>
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		57,118
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>57,118</u>
Sub-Fund : 2S LIB GNC Subtotal		<u>57,118</u>

Subobj	Subobject Title	Amount
Fund : 2S LIB PUBLIC LIBRARY SPECIAL REVENUE FUND		
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND		
Character : 100 PROPERTY TAXES		
10920 AB 1290 RDA PASSTHROUGH		24,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		22,383,000
Character : 100 PROPERTY TAXES SUBTOTAL		22,407,000
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		28,243
Character : 350 RENTS & CONCESSIONS SUBTOTAL		28,243
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
48999 OTHER STATE GRANTS & SUBVENTIONS		1,208,115
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		1,373,115
Character : 600 CHARGES FOR SERVICES		
62511 BOOKS PAID		42,587
62531 FINES		431,500
62542 LIBRARY EVENTS/MEETING ROOM FEES		36,338
62599 MISCELLANEOUS & OTHER INCOME		216,314
Character : 600 CHARGES FOR SERVICES SUBTOTAL		726,739
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		29,101,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		29,101,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		794,827
Character : 999 FUND BALANCE SUBTOTAL		794,827
Sub-Fund : 2S LIB NPR Subtotal		54,430,924
Fund : 2S LIB Subtotal		55,008,042
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF ACC AFFORDABLE CHILD CARE FUND		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		574,000
Character : 999 FUND BALANCE SUBTOTAL		574,000
Sub-Fund : 2S NDF ACC Subtotal		574,000
Fund : 2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD		
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND		
Character : 110 BUSINESS TAXES		
11110 PAYROLL TAX		700,000
Character : 110 BUSINESS TAXES SUBTOTAL		700,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		445,361
Character : 999 FUND BALANCE SUBTOTAL		445,361

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S NDF BBF	Subtotal	<u>1,145,361</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>900,000</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>900,000</u>
Sub-Fund : 2S NDF DPF	Subtotal	<u>900,000</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600	CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	<u>4,705,000</u>
60199	OTHER GENERAL GOVERNMENT CHARGES	<u>20,000</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>4,725,000</u>
Sub-Fund : 2S NDF RAB	Subtotal	<u>4,725,000</u>
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF SSL	SEISMIC SAFETY LOAN FUND-UMB BONDS	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	<u>4,462,360</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>4,462,360</u>
Sub-Fund : 2S NDF SSL	Subtotal	<u>4,462,360</u>
Fund : 2S NDF	Subtotal	<u>11,806,721</u>
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP APR	OPEN SPACE & PARK-ANNUAL PROJECTS FD	
Character : 950	INTRAFUND TRANSFERS IN	
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	<u>368,863</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>368,863</u>
Sub-Fund : 2S OSP APR	Subtotal	<u>368,863</u>
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK-CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502Q	ITI FROM 2S/OSP-OPEN SPACE & PARK FUND	<u>10,474,276</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>10,474,276</u>

Subobj	Subobject Title	Amount
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP CPR OPEN SPACE & PARK-CONTINUING PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
Sub-Fund : 2S OSP CPR Subtotal		10,474,276
Fund : 2S OSP OPEN SPACE & PARK FUND		
Sub-Fund : 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED		
Character : 100 PROPERTY TAXES		
10920 AB 1290 RDA PASSTHROUGH		24,000
10999 UNALLOCATED GENERAL PROPERTY TAXES		22,383,000
Character : 100 PROPERTY TAXES SUBTOTAL		22,407,000
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		847,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		847,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48111 HOMEOWNERS PROP TAX RELIEF		165,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		165,000
Character : 910 OPERATING TRANSFERS IN		
9302L OTI FR 2S/GOL-GOLF FUND		461,733
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		461,733
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,991,658
Character : 999 FUND BALANCE SUBTOTAL		1,991,658
Sub-Fund : 2S OSP NPR Subtotal		25,872,391
Fund : 2S OSP Subtotal		36,715,530
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF 911 911 PROJECT FUND		
Character : 600 CHARGES FOR SERVICES		
60613 911 ACCESS FEE		15,500,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		15,500,000
Sub-Fund : 2S PPF 911 Subtotal		15,500,000
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAF DA-SPECIAL REVENUE FUND		
Character : 600 CHARGES FOR SERVICES		
60116 RECORDER-RE RECORDATION FEE		138,406
60199 OTHER GENERAL GOVERNMENT CHARGES		623,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		761,406
Sub-Fund : 2S PPF DAF Subtotal		761,406

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		61,823
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>61,823</u>
Sub-Fund : 2S PPF DAN Subtotal		<u>61,823</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		240,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>240,000</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40299 OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAMS		91,000
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		1,312,871
44939 FEDERAL DIRECT GRANT		2,345,121
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>3,748,992</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		8,109,530
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>8,109,530</u>
Sub-Fund : 2S PPF GNC Subtotal		<u>12,098,522</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND		
Character : 250 FINES, FORFEITURES & PENALTIES		
25930 TCF PENALTY ASSESSMENT		68,980
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>68,980</u>
Sub-Fund : 2S PPF PDC Subtotal		<u>68,980</u>
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND		
Character : 250 FINES, FORFEITURES & PENALTIES		
25930 TCF PENALTY ASSESSMENT		1,502,050
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>1,502,050</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		362,214
Character : 999 FUND BALANCE SUBTOTAL		<u>362,214</u>
Sub-Fund : 2S PPF PDF Subtotal		<u>1,864,264</u>

Subobj	Subobject Title	Amount
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		67,200
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		67,200
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44932 FED-NARC FORFEITURES & SEIZURES		218,352
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		218,352
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
44951 STATE-NARC FORFEITURES & SEIZURES		296,383
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		296,383
Sub-Fund : 2S PPF PDN Subtotal		581,935
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND		
Character : 600 CHARGES FOR SERVICES		
60699 OTHER PUBLIC SAFETY CHARGES		1,000,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		1,000,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		505,737
Character : 999 FUND BALANCE SUBTOTAL		505,737
Sub-Fund : 2S PPF PDO Subtotal		1,505,737
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDT SFPD-TAXICAB ENFORCEMENT FUND		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20230 TAXI PERMIT TRANSFER FEE		1,320,158
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		1,320,158
Character : 600 CHARGES FOR SERVICES		
60611 PUBLIC PASSENGER MOTOR VEHICLE		125,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		125,000
Sub-Fund : 2S PPF PDT Subtotal		1,445,158
Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund : 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		176,506
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		176,506
Sub-Fund : 2S PPF PDV Subtotal		176,506

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character : 600 CHARGES FOR SERVICES		
60125 SHERIFFS FEES		395,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	395,000
Sub-Fund : 2S PPF SHA	Subtotal	395,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
Character : 600 CHARGES FOR SERVICES		
60799 MISC REVENUE		1,042,082
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	1,042,082
Sub-Fund : 2S PPF SHI	Subtotal	1,042,082
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48923 PEACE OFFICER TRAINING		160,000
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	160,000
Sub-Fund : 2S PPF SHP	Subtotal	160,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHS	SHERIFF-SPECIAL MAINTENANCE FUND	
Character : 600 CHARGES FOR SERVICES		
60702 BOARD PRISONERS OTHER COUNTIES		300,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	300,000
Sub-Fund : 2S PPF SHS	Subtotal	300,000
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999 OTHER STATE GRANTS & SUBVENTIONS		65,500
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	65,500
Sub-Fund : 2S PPF SRC	Subtotal	65,500
Fund : 2S PPF	Subtotal	36,026,913

Subobj	Subobject Title	Amount
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWP	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	5,680,774
Character : 600	CHARGES FOR SERVICES SUBTOTAL	5,680,774
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	97,507
Character : 999	FUND BALANCE SUBTOTAL	97,507
Sub-Fund : 2S PWF SWP Subtotal		5,778,281
Fund : 2S PWF Subtotal		5,778,281
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39811	RENTAL 25 VAN NESS BUILDING	2,404,190
Character : 350	RENTS & CONCESSIONS SUBTOTAL	2,404,190
Sub-Fund : 2S RPF SRA Subtotal		2,404,190
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	60,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	60,000
Character : 600	CHARGES FOR SERVICES	
60653	FEE SURCHARGES FOR 1660 MISSION ST	1,200,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	1,200,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G-GENERAL FUND	221,936
9302A	OTI FROM 2S/BIF-BLDG INSPECTION FUND	975,199
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	1,197,135
Sub-Fund : 2S RPF SRB Subtotal		2,457,135
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	4,097,210
Character : 350	RENTS & CONCESSIONS SUBTOTAL	4,097,210
Sub-Fund : 2S RPF SRC Subtotal		4,097,210

Subobj	Subobject Title	Amount
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
Character : 350 RENTS & CONCESSIONS		
39899	OTHER CITY PROPERTY RENTALS	960,000
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	960,000
Sub-Fund : 2S RPF SRE	Subtotal	960,000
Fund : 2S RPF	Subtotal	9,918,535
Fund : 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund : 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,061,863
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL	SUBTOTAL	4,061,863
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,614,609
Character : 450 INTERGOVERNMENTAL REVENUES-STATE	SUBTOTAL	1,614,609
Sub-Fund : 2S SCP GNA	Subtotal	5,676,472
Fund : 2S SCP	Subtotal	5,676,472
Fund : 2S T&C	TRANSPORTATION & COMMERCE S/R FD	
Sub-Fund : 2S T&C GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49102	SF TRANSPORTATION AUTHORITY	157,029
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER	SUBTOTAL	157,029
Sub-Fund : 2S T&C GNC	Subtotal	157,029
Fund : 2S T&C	Subtotal	157,029
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 120 OTHER LOCAL TAXES		
12210	HOTEL ROOM TAX	9,380,000
Character : 120 OTHER LOCAL TAXES	SUBTOTAL	9,380,000

Subobj	Subobject Title	Amount
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
Character : 350 RENTS & CONCESSIONS		
35511	OPERA HOUSE RENTAL	317,441
35512	GREEN ROOM RENTAL	96,114
35519	OPERA HOUSE-OFFICE RENTAL	94,903
35521	HERBST THEATER RENTAL	92,840
35531	DAVIES SYMPHONY HALL RENTAL	349,962
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	88,108
35611	OPERA HOUSE CONCESSIONS	165,750
35612	OPERA HOUSE PROGRAM CONCESSION	12,750
35631	DAVIES SYMPHONY HALL CONCESSIONS	59,500
35632	DAVIES SYMPHONY HALL PROG CONCESS	850
Character : 350 RENTS & CONCESSIONS SUBTOTAL		1,278,218
Character : 600 CHARGES FOR SERVICES		
62861	VETERANS BUILDING OCCUPANCY FEES	53,550
62891	ZELLERBACH REHEARSAL HALL	124,355
62899	MISC SERVICE CHARGES	51,510
Character : 600 CHARGES FOR SERVICES SUBTOTAL		229,415
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,051,437
Character : 999 FUND BALANCE SUBTOTAL		4,051,437
Sub-Fund : 2S WMF AAA Subtotal		14,939,070
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	523,500
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		523,500
Sub-Fund : 2S WMF AAP Subtotal		523,500
Fund : 2S WMF	WAR MEMORIAL FUND	
Sub-Fund : 2S WMF ACP	WAR MEMORIAL-CONTINUING PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9502W	ITI FROM 2S/WMF-WAR MEMORIAL FUND	5,650,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		5,650,000
Sub-Fund : 2S WMF ACP Subtotal		5,650,000
Fund : 2S WMF Subtotal		21,112,570
Fund Type : 2S SPECIAL REVENUE FUNDS		
Fund Type : 2S Subtotal		509,710,723

Subobj	Subobject Title	Amount
Fund : 3C EQS EARTHQUAKE SAFETY IMPROVEMENTS FUND		
Sub-Fund : 3C EQS LOC EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH		
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,050,000
Character : 999 FUND BALANCE SUBTOTAL		4,050,000
Sub-Fund : 3C EQS LOC Subtotal		4,050,000
Fund : 3C EQS Subtotal		4,050,000
Fund : 3C FCF FINANCE CORPORATION CAPITAL PROJECT FUND		
Sub-Fund : 3C FCF EQP FINANCE CORP EQUIPMENT PURCHASE		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		7,581,111
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		7,581,111
Sub-Fund : 3C FCF EQP Subtotal		7,581,111
Fund : 3C FCF Subtotal		7,581,111
Fund : 3C MCF MOSCONE CONVENTION CENTER FUND		
Sub-Fund : 3C MCF MCF MOSCONE CONVENTION CTR EXPANSION		
Character : 910 OPERATING TRANSFERS IN		
9302C OTI FROM 2S/CFF-CONVENTION FACILITIES FD		9,900,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		9,900,000
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,800,000
99999R PRIOR YEAR DESIGNATED RESERVE		10,600,000
Character : 999 FUND BALANCE SUBTOTAL		15,400,000
Sub-Fund : 3C MCF MCF Subtotal		25,300,000
Fund : 3C MCF Subtotal		25,300,000
Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND		
Sub-Fund : 3C PLI 01B 2001 PUBLIC LIBRARY-2ND SERIES-2002C		
Character : 800 OTHER FINANCING SOURCES		
80111 PROCEEDS FROM SALE OF BONDS		23,300,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		23,300,000
Sub-Fund : 3C PLI 01B Subtotal		23,300,000

Subobj	Subobject Title	Amount
Fund : 3C PLI	PUBLIC LIBRARY IMPROVEMENT FUND	
Sub-Fund : 3C PLI 01B	2001 PUBLIC LIBRARY-2ND SERIES-2002C	
Character : 800	OTHER FINANCING SOURCES	
Fund : 3C PLI Subtotal		<hr/> 23,300,000
Fund : 3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund : 3C RPF 00E	2000 NEIGHBORHOOD REC & PARK-4TH SERIES	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	<hr/> 10,520,000
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	<hr/> 10,520,000
Sub-Fund : 3C RPF 00E Subtotal		<hr/> 10,520,000
Fund : 3C RPF Subtotal		<hr/> 10,520,000
Fund Type : 3C	CAPITAL PROJECTS FUNDS	
Fund Type : 3C Subtotal		<hr/> 70,751,111

Subobj	Subobject Title	Amount
Fund : 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund : 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
Character : 100	PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	119,504,859
Character : 100	PROPERTY TAXES SUBTOTAL	119,504,859
Character : 450	INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	1,108,743
Character : 450	INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,108,743
Sub-Fund : 4D GOB GOB	Subtotal	120,613,602
Fund : 4D GOB	Subtotal	120,613,602
Fund Type : 4D	DEBT SERVICE FUNDS	
Fund Type : 4D	Subtotal	120,613,602

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250	FINES, FORFEITURES & PENALTIES	
25150	AIRPORT TRAFFIC FINES	512,000
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	512,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	24,407,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	24,407,000
Character : 350	RENTS & CONCESSIONS	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	53,500,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	186,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	178,000
37216	RENTAL-NON-AIRLINE, ITB	354,000
37217	RENTAL-BART	2,500,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	16,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,245,000
37321	RENTAL CAR FACILITY FEE	10,774,000
37411	CONCESSION REV-GROUNDSIDE	204,000
37421	CONCESSION REV-TELEPHONE	3,459,000
37425	TELECOMMUNICATION ACCESS FEE	920,000
37441	CONCESSIONS-ADVERTISING	6,828,000
37499	CONCESSION OTHERS	1,649,000
37501	CONCESSION-OTHERS, ITB	3,464,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	12,668,000
37521	CONCESSION REV-GIFTS & MERCHANDISE	8,999,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	6,175,000
37611	CONCESSION REV-CAR RENTAL	27,877,000
37621	OFF AIRPORT PRIVILEGE FEE	15,000
37711	CONCESSION REV-FOOD & BEVERAGE	5,720,000
37712	CONCESSION - FOOD/BEVERAGE, ITB	1,012,000
37911	TAXICABS	2,800,000
37921	GROUND TRANS TRIP FEES	4,805,000
38111	SERVICE STATION	21,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	155,369,000

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 600 CHARGES FOR SERVICES		
67111	AIRLINE LANDING FEES	124,280,468
67121	ITINERANT AIRCRAFT LANDING FEES	23,000
67131	FBO/GENERAL AVIATION LANDING FEES	867,000
67141	JET BRIDGE FEES	559,000
67211	RENTAL-AIRLINE INT'L TERMINAL	81,909,044
67213	RENTAL-AIRLINE NORTH TERMINAL	58,500,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	34,200,000
67311	RENTAL-AIRLINE CARGO SPACE	9,156,000
67321	RENTAL-AIRLINE GROUND LEASES	12,793,000
67329	RENTAL-AIRLINE OTHERS	27,000
67411	RENTAL-AIRCRAFT PARKING	1,511,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,367,000
67431	FBO-HANGAR RENTALS	254,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	254,000
67511	AIRLINE SUPPORT SERVICES	2,390,000
67521	SFO TRANSPORTATION FEE	10,800,000
67611	RENTAL TANK FARM AREA	831,000
67641	FBO-FUEL SERVICES	2,304,000
67711	PARKING, AIRLINE EMPLOYEES	6,302,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		352,327,512
Character : 750 OTHER REVENUES		
77111	COMMISSION-COGENERATION FACILITY-UAL	140,000
77211	SALE OF ELECTRICITY	14,563,000
77311	WATER RESALE-SEWAGE DISPOSAL	4,047,000
77411	SECURITY SERVICES	2,581,000
77911	LICENSES & PERMITS	593,000
77921	PENALTY ASSESSMENT	263,000
77931	REFUSE DISPOSAL	65,000
77942	REIMBURSEMENT FROM SFOTEC	1,200,000
77951	RENT-GOVERNMENTAL AGENCY	1,103,000
77999	MISC AIRPORT REVENUE	548,000
Character : 750 OTHER REVENUES SUBTOTAL		25,103,000
Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A-AIRPORT FUNDS	13,000,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		13,000,000
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,247,740
Character : 999 FUND BALANCE SUBTOTAL		2,247,740
Sub-Fund : 5A AAA AAA Subtotal		572,966,252
 Fund : 5A AAA	 SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9505A	ITI FR 5A-AIRPORT FUNDS	53,804,912
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		53,804,912

Subobj	Subobject Title	Amount
Fund : 5A AAA	SFIA-OPERATING FUND	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5A AAA AAP	Subtotal	53,804,912
Fund : 5A AAA	Subtotal	626,771,164
Fund : 5A AGT	SFIA-OPERATING GRANTS FUND	
Sub-Fund : 5A AGT FED	SFIA-OPERATING GRANTS-FEDERAL FUND	
Character : 750	OTHER REVENUES	
77421	TSA (TRANSP SECURITY ADMIN) RECOVERY FEE	9,500,000
Character : 750	OTHER REVENUES SUBTOTAL	9,500,000
Sub-Fund : 5A AGT FED	Subtotal	9,500,000
Fund : 5A AGT	Subtotal	9,500,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF BRF	PFC-BOND RETIREMENT FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	48,000,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	48,000,000
Sub-Fund : 5A CPF BRF	Subtotal	48,000,000
Fund : 5A CPF	SFIA-CAPITAL PROJECTS FUND	
Sub-Fund : 5A CPF PFC	PASSENGER FACILITY CHARGES	
Character : 600	CHARGES FOR SERVICES	
67151	PASSENGER FACILITY FEES	61,000,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	61,000,000
Sub-Fund : 5A CPF PFC	Subtotal	61,000,000
Fund : 5A CPF	Subtotal	109,000,000
Fund Type : 5A	SF INTERNATIONAL AIRPORT FUNDS	
Fund Type : 5A	Subtotal	745,271,164

Subobj	Subobject Title	Amount
Fund : 5C AAA CWP-OPERATING FUND		
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		2,870,657
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		2,870,657
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
Character : 600 CHARGES FOR SERVICES		
63102 SEWER SERVICE CHARGE-COMML/RESID		138,325,225
Character : 600 CHARGES FOR SERVICES SUBTOTAL		138,325,225
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		18,692,149
Character : 999 FUND BALANCE SUBTOTAL		18,692,149
Sub-Fund : 5C AAA AAA Subtotal		160,315,031
Fund : 5C AAA Subtotal		160,315,031
Fund : 5C CPF CWP-CAPITAL PROJECTS FUND		
Sub-Fund : 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE		
Character : 950 INTRAFUND TRANSFERS IN		
9505C ITI FROM 5C-CLEANWATER PROGRAM FUNDS		13,800,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		13,800,000
Sub-Fund : 5C CPF R&R Subtotal		13,800,000
Fund : 5C CPF Subtotal		13,800,000
Fund Type : 5C CLEAN WATER PROGRAM FUNDS		
Fund Type : 5C Subtotal		174,115,031

Subobj	Subobject Title	Amount
Fund : 5H AAA SFGH-OPERATING FUND		
Sub-Fund : 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45414	PROP 99 - TOBACCO TAX - AB75	3,422,514
45416	SHORT-DOYLE MEDI-CAL	5,053,863
45511	HEALTH/WELFARE SALES TAX ALLOCATION	17,785,325
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	43,327,475
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		69,589,177
Character : 600 CHARGES FOR SERVICES		
65201	MEDICARE I/P REVENUE	100,461,591
65202	MEDI-CAL I/P REVENUE	264,188,964
65207	OTHER I/P REVENUE	220,406,940
65801	PROVISION FOR BAD DEBTS-I/P	(24,074,256)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(59,761,475)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(207,680,507)
65807	CHARITABLE ALLO-SLIDING FEE SCALE-I/P	(164,052,100)
65902	MEDI-CAL NET REVENUE	4,084,508
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	11,791,531
66001	SB 855	128,227,286
66002	SB 1255	19,700,000
66003	GME - MEDICAL	1,300,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		294,592,482
Character : 750 OTHER REVENUES		
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,824,214
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	819,204
75319	HOSPITAL-CHGS-MISC REVENUE	200,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	7,046,530
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
Character : 750 OTHER REVENUES SUBTOTAL		9,937,948
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS		
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AC	ISF REC FR AIRPORT (AAO)	5,700
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	14,800
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	500
860BI	ISF REC FR BLDG INSPECTION (AAO)	6,400
860CD	ISF REC FR CHILD SUPPORT SVCS(AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	60,417
860FC	ISF REC FR FIRE DEPT (AAO)	110,000
860JV	ISF REC FR JUVENILE COURT (AAO)	28,170
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	500
860PC	ISF REC FR POLICE COMMISSION (AAO)	72,500
860PO	ISF REC FR PORT COMMISSION (AAO)	9,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	255,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	128,600
860RD	ISF REC FR HUMAN RESOURCES (AAO)	120,000
860RP	ISF REC FR REC & PARK (AAO)	15,000
860SH	ISF REC FR SHERIFF (AAO)	48,000
860UC	ISF REC FR PUC (AAO)	55,000
Character : 860 ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL		942,787

Subobj	Subobject Title	Amount
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN	
9201G	CTI FROM 1G-GENERAL FUND	94,174,630
Character : 920	GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL	94,174,630
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,685,000
Character : 999	FUND BALANCE SUBTOTAL	3,685,000
Sub-Fund : 5H AAA AAA	Subtotal	472,922,024
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	1,212,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	1,212,000
Sub-Fund : 5H AAA AAP	Subtotal	1,212,000
Fund : 5H AAA	SFGH-OPERATING FUND	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
9505H	ITI FROM 5H-GENERAL HOSPITAL FUNDS	3,504,000
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	3,504,000
Sub-Fund : 5H AAA ACP	Subtotal	3,504,000
Fund : 5H AAA	Subtotal	477,638,024
Fund Type : 5H	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Fund Type : 5H	Subtotal	477,638,024

Subobj	Subobject Title	Amount
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
65201	MEDICARE I/P REVENUE	5,913,839
65202	MEDI-CAL I/P REVENUE	152,097,471
65205	PRIVATE INSURANCE I/P REVENUE	215,782
65207	OTHER I/P REVENUE	6,979,143
65301	MEDICARE O/P REVENUE	200,000
65302	MEDI-CAL O/P REVENUE	754,156
65307	OTHER OUTPATIENT REVENUE	62,959
65801	PROVISION FOR BAD DEBTS-I/P	(900,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT-I/P	(2,836,749)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(50,136,830)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(100,000)
65806	COUNTY INDIGENT CARE-I/P	(180,000)
Character : 600 CHARGES FOR SERVICES SUBTOTAL		112,069,771
Character : 750 OTHER REVENUES		
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	200,000
75319	HOSPITAL-CHGS-MISC REVENUE	90,000
Character : 750 OTHER REVENUES SUBTOTAL		325,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	34,631,359
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		34,631,359
Sub-Fund : 5L AAA AAA Subtotal		147,026,130
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS		
Character : 950 INTRAFUND TRANSFERS IN		
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	900,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		900,000
Sub-Fund : 5L AAA AAP Subtotal		900,000
Fund : 5L AAA LHH-OPERATING FUND		
Sub-Fund : 5L AAA ACP LHH-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505L	ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS	450,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		450,000
Sub-Fund : 5L AAA ACP Subtotal		450,000
Fund : 5L AAA Subtotal		148,376,130

Subobj	Subobject Title	Amount
Fund	: 5L CPF LHH-CAPITAL PROJECTS FUND	
Sub-Fund	: 5L CPF LOC LHH-CAPITAL PROJECTS-LOCAL FUND	
Character	: 999 FUND BALANCE	
	99999B FUND BALANCE BUDGET BASIS-BEGINNING	41,276,650
Character	: 999 FUND BALANCE SUBTOTAL	41,276,650
Sub-Fund	: 5L CPF LOC Subtotal	41,276,650
Fund	: 5L CPF Subtotal	41,276,650
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	189,652,780

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 120 OTHER LOCAL TAXES		
12410	PARKING TAX	22,900,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		<u>22,900,000</u>
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	65,250,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>65,250,000</u>
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	3,300,000
35213	MISSION BARTLETT GARAGE	65,000
35214	MOSCONE CENTER GARAGE	1,200,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	5,880,000
35241	MOSCONE GARAGE COMMERCIAL	119,632
35282	5TH & MISSION GARAGE	6,080,000
35283	ELLIS-O'FARRELL GARAGE	210,000
39899	OTHER CITY PROPERTY RENTALS	63,154
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>24,517,786</u>
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	13,510,819
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL		<u>13,510,819</u>
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
47101	STATE SALES TAX(AB1107)	33,436,117
Character : 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL		<u>33,436,117</u>
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER		
49101	TDA SALES TAX-OPERATING	24,917,556
49102	SF TRANSPORTATION AUTHORITY	9,661,456
49103	BART ADA	1,411,602
49105	STA-OPERATING	14,951,116
49106	STA-PARATRANSIT	708,166
Character : 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL		<u>51,649,896</u>

Subobj	Subobject Title	Amount
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 600 CHARGES FOR SERVICES		
66101	MUNI REGULAR PASSES	36,983,779
66102	TRANSIT REGIONAL TICKETS	2,415,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,450,000
66104	MUNI DISCOUNT PASSES	1,738,800
66105	TRANSIT SENIOR DISCOUNT PASS	3,381,000
66107	MUNI WEEKLY PASSES	869,400
66109	CLASS PASS	167,000
66201	1 DAY PASSPORT-CABLE CAR	1,449,000
66203	3 DAY PASSPORT-CABLE CAR	1,449,000
66207	7 DAY PASSPORT-CABLE CAR	676,200
66222	CABLE CAR SOUVENIR TICKETS	2,511,600
66223	CABLE CAR RESIDENT COUPON BOOKS	386
66295	CABLE CAR CASH - CONDUCTORS	6,127,338
66301	TRANSIT CASH FARES	36,421,201
66302	BART/MUNI TRANSFERS	448,224
66304	TRANSIT DISCOUNT COUPONS	151,662
66305	PROOF OF PAYMENT FINES	43,470
66401	TRANSIT CHARTER SERVICES	10,626
66501	TRANSIT ADVERTISING	9,895,000
66601	TRANSIT TOKENS	2,801,400
66701	PARATRANSIT REVENUE	865,000
66999	MISC TRANSIT OPERATING REVENUES	50,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		110,905,086
Character : 750 OTHER REVENUES		
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	657,000
Character : 750 OTHER REVENUES SUBTOTAL		657,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G	CTI FROM 1G-GENERAL FUND	100,792,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		100,792,000
Character : 950 INTRAFUND TRANSFERS IN		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	10,457,344
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		10,457,344
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,901,146
Character : 999 FUND BALANCE SUBTOTAL		3,901,146
Sub-Fund : 5M AAA AAA Subtotal		437,977,194
Fund : 5M AAA MUNI-OPERATING FUND		
Sub-Fund : 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505M	ITI FROM 5M-PTC-MUNI RAILWAY FUNDS	1,145,267
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		1,145,267
Sub-Fund : 5M AAA ACP Subtotal		1,145,267

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI-OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Fund : 5M AAA Subtotal		439,122,461
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	10,737,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	10,737,000
Sub-Fund : 5M SRF TID Subtotal		10,737,000
Fund : 5M SRF	MUNI-SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TSP	MUNI-TRANSIT SHELTER PROGRAM	
Character : 600	CHARGES FOR SERVICES	
66999	MISC TRANSIT OPERATING REVENUES	183,053
Character : 600	CHARGES FOR SERVICES SUBTOTAL	183,053
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	35,032
Character : 999	FUND BALANCE SUBTOTAL	35,032
Sub-Fund : 5M SRF TSP Subtotal		218,085
Fund : 5M SRF Subtotal		10,955,085
Fund Type : 5M PTC-MUNICIPAL RAILWAY FUNDS		
Fund Type : 5M Subtotal		450,077,546

Subobj	Subobject Title	Amount
Fund : 5N AAA PARK/TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA AAA PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD		
Character : 200 LICENSES, PERMITS & FRANCHISES		
20330 NEIGHBORHOOD PARKING PERMITS		2,326,259
Character : 200 LICENSES, PERMITS & FRANCHISES SUBTOTAL		<u>2,326,259</u>
Character : 250 FINES, FORFEITURES & PENALTIES		
25130 TRAFFIC FINES - BOOT PROGRAM		150,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>150,000</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		1,284,457
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>1,284,457</u>
Character : 600 CHARGES FOR SERVICES		
60199 OTHER GENERAL GOVERNMENT CHARGES		2,800
60652 STREET CLOSING FEE		32,000
60687 CONTRACTOR'S PER TOW FEE		1,150,000
60688 ABANDONED VEHICLE FEE		503,710
60689 TOW SURCHARGE FEE		1,680,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>3,368,510</u>
Character : 910 OPERATING TRANSFERS IN		
9305P OTI FR 5P-PORT COMMISSION FUND		313,457
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>313,457</u>
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN		
9201G CTI FROM 1G-GENERAL FUND		36,341,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL		<u>36,341,000</u>
Sub-Fund : 5N AAA AAA Subtotal		<u>43,783,683</u>
Fund : 5N AAA PARK/TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA AAP PTC-OPERATING-ANNUAL PROJECTS		
Character : 250 FINES, FORFEITURES & PENALTIES		
25111 RED LIGHT FINE - CAMERA VIOLATION		938,970
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE		1,453,555
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>2,392,525</u>
Sub-Fund : 5N AAA AAP Subtotal		<u>2,392,525</u>
Fund : 5N AAA PARK/TRAFFIC OPERATING FUND		
Sub-Fund : 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS		730,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>730,000</u>
Sub-Fund : 5N AAA ACP Subtotal		<u>730,000</u>
Fund : 5N AAA Subtotal		<u>46,906,208</u>

Subobj	Subobject Title	Amount
Fund : 5N OPF OFF-STREET PARKING FUND		
Sub-Fund : 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED		
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	9,491,000
35212	LOMBARD GARAGE	77,000
35215	PERFORMING ARTS GARAGE	780,000
35216	POLK-BUSH GARAGE	70,000
35217	SEVENTH & HARRISON LOT	634,751
35218	ST. MARY'S GARAGE	1,000,000
35220	VALLEJO ST. GARAGE	365,000
35221	VALLEJO-CHURCHILL LOT	547,000
35227	SFGH CAMPUS GARAGE	320,000
35230	LOMBARD POST OFFICE	262,165
35242	PERFORMING ARTS COMMERCIAL	36,000
35249	JAPAN CENTER GARAGES	700,000
35284	RENTAL FROM POLK-BUSH COMMERCIAL	62,388
35285	RENTAL FROM VALEJO STREET COMMERCIAL	21,662
Character : 350 RENTS & CONCESSIONS SUBTOTAL		14,366,966
Character : 910 OPERATING TRANSFERS IN		
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	750,769
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		750,769
Sub-Fund : 5N OPF AAA Subtotal		15,117,735
Fund : 5N OPF OFF-STREET PARKING FUND		
Sub-Fund : 5N OPF AAP OFF-STREET PARKING-ANNUAL PROJECTS FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	270,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		270,000
Sub-Fund : 5N OPF AAP Subtotal		270,000
Fund : 5N OPF Subtotal		15,387,735
Fund Type : 5N PTC-PARKING AND TRAFFIC FUNDS		
Fund Type : 5N Subtotal		62,293,943

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character : 250 FINES, FORFEITURES & PENALTIES		
25120	TRAFFIC FINES - PARKING	1,200,000
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		<u>1,200,000</u>
Character : 300 INTEREST & INVESTMENT INCOME		
30150	INTEREST EARNED - POOLED CASH	2,220,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>2,220,000</u>
Character : 350 RENTS & CONCESSIONS		
35110	PARKING METER COLLECTIONS	1,066,000
35250	PORT-RENT PARKING	4,538,000
35260	PORT-PARKING STALLS	124,000
36360	COMMERCIAL RENTAL	19,798,000
36370	PERCENTAGE RENTAL	11,116,000
36380	SPECIAL EVENT	75,000
36381	FILMING	75,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>36,792,000</u>
Character : 600 CHARGES FOR SERVICES		
64000	PORT-CARGO SERVICES BUDGET	3,138,000
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,075,000
64200	PORT-HARBOR SERVICES BUDGET	933,000
64500	PORT-CRUISE SERVICES BUDGET	760,000
64600	PORT-FISHING SERVICES BUDGET	1,476,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,243,500
69999	OTHER OPERATING REVENUE	50,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>8,675,500</u>
Character : 750 OTHER REVENUES		
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	175,000
75940	PENALTY & SERVICE CHARGES	15,000
75999	PORT-MISC RECEIPTS	89,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>285,000</u>
Character : 999 FUND BALANCE		
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,129,354
Character : 999 FUND BALANCE SUBTOTAL		<u>8,129,354</u>
Sub-Fund : 5P AAA AAA Subtotal		<u>57,301,854</u>
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
Character : 950 INTRAFUND TRANSFERS IN		
9505P	ITI FROM 5P-PORT COMMISSION FUNDS	835,200
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>835,200</u>
Sub-Fund : 5P AAA AAP Subtotal		<u>835,200</u>

Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT-OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505P ITI FROM 5P-PORT COMMISSION FUNDS		5,872,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		5,872,000
Sub-Fund : 5P AAA ACP Subtotal		5,872,000
Fund : 5P AAA Subtotal		64,009,054
Fund Type : 5P PORT OF SAN FRANCISCO FUNDS		
Fund Type : 5P Subtotal		64,009,054

Subobj	Subject Title	Amount
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		2,500,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>2,500,000</u>
Character : 600 CHARGES FOR SERVICES		
68611 SALE OF ELECTRICITY/POWER		105,966,474
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>105,966,474</u>
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		250,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>250,000</u>
Character : 910 OPERATING TRANSFERS IN		
9305W OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		<u>19,037,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		15,247,409
Character : 999 FUND BALANCE SUBTOTAL		<u>15,247,409</u>
Sub-Fund : 5T AAA AAA Subtotal		<u>143,000,883</u>
Fund : 5T AAA HETCHY OPERATING FUND		
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505T ITI FROM 5T-HETCH HETCHY FUNDS		40,827,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>40,827,000</u>
Sub-Fund : 5T AAA ACP Subtotal		<u>40,827,000</u>
Fund : 5T AAA Subtotal		<u>183,827,883</u>
Fund Type : 5T PUC-HETCH HETCHY FUNDS		
Fund Type : 5T Subtotal		<u>183,827,883</u>

Subobj	Subobject Title	Amount
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		3,999,014
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		<u>3,999,014</u>
Character : 350 RENTS & CONCESSIONS		
39899 OTHER CITY PROPERTY RENTALS		7,200,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		<u>7,200,000</u>
Character : 600 CHARGES FOR SERVICES		
68111 SALE OF WATER-SF CONSUMERS		75,964,095
68121 SALE OF WATER-MUNI PAYING		1,397,605
68181 SALE OF WATER-SUBURBAN RESALE		77,778,800
Character : 600 CHARGES FOR SERVICES SUBTOTAL		<u>155,140,500</u>
Character : 750 OTHER REVENUES		
79999 OTHER NON-OPERATING REVENUE		4,300,000
Character : 750 OTHER REVENUES SUBTOTAL		<u>4,300,000</u>
Character : 999 FUND BALANCE		
99999B FUND BALANCE BUDGET BASIS-BEGINNING		16,819,554
Character : 999 FUND BALANCE SUBTOTAL		<u>16,819,554</u>
Sub-Fund : 5W AAA AAA Subtotal		<u>187,459,068</u>
Fund : 5W AAA SFWD-OPERATING FUND		
Sub-Fund : 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD		
Character : 950 INTRAFUND TRANSFERS IN		
9505W ITI FROM 5W-WATER DEPARTMENT FUNDS		23,080,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		<u>23,080,000</u>
Sub-Fund : 5W AAA ACP Subtotal		<u>23,080,000</u>
Fund : 5W AAA Subtotal		<u>210,539,068</u>
Fund Type : 5W PUC-WATER DEPARTMENT FUNDS		
Fund Type : 5W Subtotal		<u>210,539,068</u>

Subobj	Subobject Title	Amount
Fund	: 6I TIF TELECOMMUNICATION FUND	
Sub-Fund	: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
Character	: 350 RENTS & CONCESSIONS	
	39899 OTHER CITY PROPERTY RENTALS	23,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>23,000</u>
Character	: 600 CHARGES FOR SERVICES	
	60639 MISC SERVICE CHARGES-DPW	107,754
	60699 OTHER PUBLIC SAFETY CHARGES	<u>15,000</u>
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>122,754</u>
Sub-Fund	: 6I TIF AAP Subtotal	<u>145,754</u>
Fund	: 6I TIF Subtotal	<u>145,754</u>
Fund Type	: 6I INTERNAL SERVICE FUNDS	
Fund Type	: 6I Subtotal	<u>145,754</u>

Subobj	Subobject Title	Amount
Fund : 7E BEQ	BEQUESTS FUND	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	250,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>250,000</u>
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	440,000
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>440,000</u>
Sub-Fund : 7E BEQ BEQ	Subtotal	<u>690,000</u>
Fund : 7E BEQ	Subtotal	<u>690,000</u>
Fund : 7E GIF	GIFT FUND	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
Character : 750	OTHER REVENUES	
78101	GIFTS AND PRIVATE GRANTS	1,175,872
Character : 750	OTHER REVENUES SUBTOTAL	<u>1,175,872</u>
Sub-Fund : 7E GIF GIF	Subtotal	<u>1,175,872</u>
Fund : 7E GIF	Subtotal	<u>1,175,872</u>
Fund Type : 7E	EXPENDABLE TRUST FUNDS	
Fund Type : 7E	Subtotal	<u>1,865,872</u>

Subobj	Subobject Title	Amount
Fund : 7P RET	EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
Character : 300 INTEREST & INVESTMENT INCOME		
30150 INTEREST EARNED - POOLED CASH		250,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		250,000
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS)		
70199 EMP RETIREMENT CONTRIBUTIONS		13,688,969
Character : 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL		13,688,969
Sub-Fund : 7P RET ERT Subtotal		13,938,969
Fund : 7P RET Subtotal		13,938,969
Fund Type : 7P PENSION TRUST FUNDS		
Fund Type : 7P Subtotal		13,938,969

Subobj	Subobject Title	Amount
Fund : 8A AAA	OPERATING FUND	
Sub-Fund : 8A AAA ACP	ANNUAL CONTINUING PROJECTS	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	9,619,793
Character : 350	RENTS & CONCESSIONS SUBTOTAL	9,619,793
Sub-Fund : 8A AAA ACP	Subtotal	9,619,793
Fund : 8A AAA	Subtotal	9,619,793
Fund Type : 8A	TREASURE ISLAND DEVELOPMENT AUTHORITY	
Fund Type : 8A	Subtotal	9,619,793
Total Gross Revenues and Recoveries		5,714,123,159
Less Intrafund and Interfund Transfers		(776,894,647)
Report Grand Total		4,937,228,512

